

**The Regular Open Public Session is scheduled to begin at approximately 6:45 p.m.**

**HUMBLE INDEPENDENT SCHOOL DISTRICT  
“FOCUS ON LEARNING”  
REGULAR MEETING OF THE BOARD OF TRUSTEES**

Notice is hereby given that a regular meeting of the Board of Trustees will be held on **Tuesday, December 12, 2006 at 5:30 p.m. for Closed Session and Regular Public Session at 6:45 p.m.** The meeting will be held in the Board Room at 20200 Eastway Village Drive, Humble, Texas. The subjects to be discussed or considered or upon which any formal action might be taken are as follows:

**Call to order**

**Adjourn to closed session - 5:30 p.m.**

Pursuant to the Texas Government Code:

- |                 |   |
|-----------------|---|
| Section 551.074 | Personnel – Deliberate appointment, employment, evaluation, re-assignment, duties, discipline or dismissal of a public employee.  |
| Section 551.082 | Student Expulsions  |
| Section 551.071 | Consultation with Attorney <ul style="list-style-type: none"><li>• Attorney communication regarding payment to music vendor</li><li>•</li></ul>   |
| Section 551.072 | Real Estate <ul style="list-style-type: none"><li>• Discussion of acquisition of property for Elementary School #24 in the Fall Creek area</li><li>• Discussion of acquisition of property for Middle School #8 in Summerwood</li></ul> |

**Hearing – 6:00 p.m.**

- |                 |  |
|-----------------|--|
| Section 551-074 | Complaint (Level III) against S. LaRue brought by C. Burbano |
|-----------------|--|

**Reconvene open session – 6:45 p.m.**

**Hearing**

- Complaint (Level III) – Clustering – brought by C. Burbano

## Adjourn to closed session

Section 551.071 Consultation with Attorney regarding Level III  
Complaints

## Reconvene open session

- Welcome and introduction of Board and administration
- Pledge of Allegiance
- Salute to the Texas flag
- Moment of Silence
- Questions and comments by patrons or employees of the district regarding agenda items or any other matters
- Comments by individual Board members  
(Recognitions, thanks, and personal comments)
- Comments by the Administration
  - Superintendent regarding student issues, staff issues, facilities issues, funding issues, safe and secure campus issues and Board and district events
  - Cabinet members

|                  |   |
|------------------|---|
| John Miller:     | Deputy Superintendent (KPHS Vertical Team, KHS Vertical Team, Board Policies audit, Student Handbook Review)  |
| Cecilia Hawkins: | Assistant Superintendent (HHS Vertical Team, International Baccalaureate planning)  |
| Paula Almond:    | Assistant Superintendent (AHS Vertical Team, High Schools of the Future Task Force)   |
| Janet Orth       | Learning Support Services (Benchmarks Assessment, Professional Development, Instructional Coaching, Science Grant, Kingwood College partnership planning) |
| Jim Parsons:     | Accountability (Benchmarks Assessment, Demographic Study update, Needs Assessment, Process Mapping and Systems Review)                                    |
| Mary Widmier:    | Human Resources (Employee Retention and Recruitment, Retire-Rehire program)   |
| Lynn Lynn:       | Finance Services (Budget Development, Process Mapping and Systems Review, FIRST Accountability)   |

|                     |   |
|---------------------|---|
| Mark Krueger:       | Support Services (Facilities planning and maintenance, Transportation services, Safety, and Child Nutrition services) |
| Mike Drachenberg:   | Technology Services (Process Mapping and Systems Review, Instructional Technology training and enhancements)          |
| Karen Perkins:      | Community Development (Learning support resources)  |
| Karen Collier:      | Public Information (Communications and Teacher of the Year program)   |
| Stephanie Rosenberg | General Counsel, (Contract Review, Legal Counsel)   |

## **BOARD ACTION AGENDA**

### **Action: Closed session**

Consideration of and action on items addressed in closed session

- a) Approval of personnel recommendations
- b) Consideration of student expulsions
- c) Consideration of payment to music vendor
- d) Consideration of land purchase for Elementary School #24 in Fall Creek
- e) Consideration of land purchase for Middle School #8 in Summerwood
- f) Consideration and possible action regarding Complaint (Level III) against S. LaRue brought by C. Burbano
- g) Consideration and possible action regarding Complaint (Level III) on Clustering brought by C. Burbano

### **Action: Minutes**

Consideration of minutes for the regular board meeting on November 14, 2006.

### **Action: Consent agenda**

**Consideration of items placed on the consent agenda**

#### **1. LEARNING REPORTS, CONSIDERATIONS AND PURCHASES**

**There are no items for this title this month.**

## 2. GOVERNANCE REPORTS AND CONSIDERATIONS

### A. Action: DOT Drug Testing

**Consideration of Approval for Participation in Harris County DOT Drug Testing Consortium**

#### **ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve to continue participation in the Harris County Department of Transportation Drug Testing Consortium by adoption of the Consortium Resolution.

### B. Action: Name for Elementary School #23

**Consideration of Name for Elementary #23**

#### **ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve River Pines Elementary as the name for Elementary #23.

### C. Action: Name for Middle School #7

**Consideration of Name for Middle School #7**

#### **ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve Ross Sterling Middle School as the name for Middle School #7.

### D. Action: Gift Policy

**Consideration of revisions to DBD Local and CAA Local regarding the acceptance of gifts by District employees.**

#### **ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve the revised gift policy as adopted by the Audit Committee of the Board of Trustees.

**E. Report: School Facilities Use Policy**

Report on Recommended Change to Board Policy GKD (Local),  
 “Community Relations: Non School Use of School Facilities

**F. Report: Calendar 2007- 08**

Report on the School Calendar for 2007-2008

**G. Report: Bond 2008 Study Committee**

Report on Recommendation for Establishing Bond 2008 Study Committee

**3. FINANCIAL SERVICES REPORTS, CONSIDERATIONS AND PURCHASES****A. Action: Budgetary Amendments**

Consideration of Budgetary Amendments

**ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve the budgetary amendments as described in the accompanying attachments.

**B. Report: Financial Reports**

Report on Year to Date Financial Reports and Monthly Cash and Investment Reports

**C. Report: Process Mapping Results/Strategies**

Report on Process Mapping Results/Strategies for the Financial Services Division

**4. SUPPORT SERVICES REPORTS. CONSIDERATIONS AND PURCHASES****A. Action: Office Remodeling**

Consideration of Proposal Award for Administration Office Remodeling

**ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees award a contract to Harris Construction, Humble, Texas to remodel offices in the Administration Building at a cost of \$32,400.

**B. Action: AHS – Sidewalk Construction**

**Consideration of Proposal Award for Atascocita High School Sidewalk Construction.**

**ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve the proposal for Atascocita High School sidewalk construction to Ellisor Construction. The cost for this installation is \$32,650.

**C. Action: Portable Building Utilities Award**

**Consideration of Job Order Contract Award for Utility Connections and Technology Related to the Portable Buildings at Kingwood High School.**

**ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve the job order contract award for utility connections and technology related to the portable buildings at Kingwood High School to Jamail Construction of Houston, Texas in the base proposal amount not to exceed \$946,166.

**D. Action: Portable Building Lease Award**

**Consideration of Proposal Award for Portable Building Leases**

**ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees authorize the administration to negotiate and execute a contract with Mobile Modular Management Corporation (MMMC), Pasadena, Texas, to lease 23 portable classroom buildings for a period up to 15 months at a cost not to exceed \$509,904.20.

**E. Action: Final Payment for 15 School Renovations**

**Consideration of Final Payment for 15 School Renovations**

## **ADMINISTRATION RECOMMENDATION/REport**

The Superintendent recommends that the Board of Trustees approve final payment of \$353,039.85 for a total project cost of \$7,060,797, to Gamma Construction Company for renovating 15 schools.

### **F. Report: DD for Elementary #24**

**Report on the Design Development Documents for Proposed Elementary School No. 24**

## **5. BOARD REPORTS, CONSIDERATIONS AND PURCHASES**

### **A. Update: Legislative Issues**

### **B. Update: Associations and Committees**

### **C. Discussion:**

- High School Exam Exemptions
- Humble ISD Election Dates for future elections, including bond referendums and/or any other legally called election allowed by law

### **D. Future Board business**

Consideration of and action on topics for future Board business:

- a) Posted agenda items requiring Board action
- b) Posted agenda items for information, with no action required
- c) Written reports, with no posting or discussion planned
- d) Appointment of Board committees or representatives

### **▪ Adjournment**

This notice is given pursuant to Section 551.001 et.seq.of the Government Code.  
Dated December 8, 2006

---

Jim Eggers—Board Secretary

*Note: Copies of attachments and other documentation may be requested from Peggy Young in the Superintendent's Office at 281-641-8001. Full documentation of the items considered by the Board may be viewed on the Humble ISD web site on the day following the Board meeting at [www.humble.k12.tx.us](http://www.humble.k12.tx.us).*

**HUMBLE INDEPENDENT SCHOOL DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES**

The Humble Board of Trustees held the regular meeting on November 14, 2006 at 7:00 p.m. in the Board Room, 20200 Eastway Village Drive, Humble, Texas.

Board Members Present: Bonnie Longnion  
Mike Sullivan  
Jim Eggers  
Dave Martin  
Lynn Fields  
Dan Huberty  
Keith Lapeze



Staff Members Present: Guy Sconzo, Peggy Young, John Miller, John Widmier, Mary Widmier, Cecilia Hawkins, Karen Collier, Janet Orth, Lynn Lynn, Jim Parsons, Mark Krueger, Mike Drachenberg, Karen Perkins, Stephanie Rosenberg, Donna Boyd, Janice Himpele, Marilyn Farrell, Ida Schultz, Deborah Connors, Jennifer Eaton, Shawn Facaine, Deborah Yocham, Carol Atwood, Allan Scott, Tom Duffee, Mike Townsend, Jody Doebele, Gary Hutton, Yvonne Mobley, Kendra Jackson, Margaret Baker, Sherry Smith, Solomon Cook

The Board met at 5:30 p.m. and adjourned to hear items posted for closed session at 5:33 p.m.

The regular meeting was called back to order at 7:48 p.m. by Dr. Longnion.

**QUESTIONS AND COMMENTS BY PATRONS OR EMPLOYEES OF THE DISTRICT**

L. Naquin – High School  
L. Prusak – Thank You for Training

**COMMENTS BY INDIVIDUAL BOARD MEMBERS**

The Board recognized Mr. John Widmier's retirement and each personally thanked Mr. Widmier for his serious dedication to the education of students and to the district.

**COMMENTS BY THE SUPERINTENDENT**

Dr. Sconzo asked the Board for any feedback regarding the format change of the board agenda and board item template. There being none, Dr. Sconzo said the change would take effect for the December Board meeting.



Dr. Sconzo stated that Bond 2008 planning has begun with an open call to all community members, parent groups, business owners, staff members, etc to form the Bond Study Committee. Starting in January the timeline for the Committee's work will be determined and the Committee's Charge.

Dr. Sconzo recognized the retirement of John Widmier by presenting him with an engraved crystal platter and recognizing his dedication and commitment for students' education.

### **ACTION ITEMS FROM CLOSED SESSION**

**Personnel** - A motion was made by Mr. Martin to approve the personnel recommendations as presented by administration. The motion was seconded by Mr. Lapeze. The motion passed unanimously.

**Please see Personnel Recommendations on the following pages.**

# HUMBLE INDEPENDENT SCHOOL DISTRICT PERSONNEL RECOMMENDATIONS

November 14, 2006

## RETIREMENT

|         |        | <u>Campus</u>        | <u>Assignment</u>         | <u>Eff. Date</u>  |
|---------|--------|----------------------|---------------------------|-------------------|
| Janak   | James  | Humble High          | Biology Teacher           | December 15, 2006 |
| Meaux   | Judith | Oaks Elementary      | Special Education Teacher | December 15, 2006 |
| Widmier | John   | Administration Bldg. | Associate Superintendent  | December 15, 2006 |

## RESIGNATIONS

|         |         | <u>Campus</u>                | <u>Assignment</u>         | <u>Reason</u>                | <u>Eff. Date</u> |
|---------|---------|------------------------------|---------------------------|------------------------------|------------------|
| Kimmell | Amanda  | Humble Ninth/Tenth Grade     | Speech Teacher            | Pursuing other interests     | October 31, 2006 |
| Traynor | Amy     | Instructional Support Center | Occupational Therapist    | Caring for ill family member | November 2, 2006 |
| Zernick | Coletta | Riverwood Middle             | Special Education Teacher | Husband transferred to KY    | October 27, 2006 |

## RECOMMENDATIONS FOR PROFESSIONAL EMPLOYMENT

|                                 |          | <u>Degree</u>                   | <u>Certification</u>          | <u>Assignment</u>            | <u>Exp.</u> | <u>Eff. Date</u>  | <u>Previous Emp.</u>     |
|---------------------------------|----------|---------------------------------|-------------------------------|------------------------------|-------------|-------------------|--------------------------|
| <b>Humble High</b>              |          |                                 |                               |                              |             |                   |                          |
| French                          | Joline   | M.S./Oklahoma State Univ.       | Educational Diagnostician, TX | Diagnostician                | 19 years    | October 30, 2006  | Private industry         |
| <b>Humble Ninth/Tenth Grade</b> |          |                                 |                               |                              |             |                   |                          |
| Coleman                         | Kimberly | B.S./Stephen F. Austin State    | Speech, TX                    | Speech Teacher               | None        | November 1, 2006  | Recent graduate          |
| <b>CLC/Quest</b>                |          |                                 |                               |                              |             |                   |                          |
| McMillian                       | Ebony    | B.A./N.E. Louisiana Univ.       | ACP Intern                    | Special Education Teacher    | None        | November 13, 2006 | NHCCC ACP                |
| <b>Atascocita High</b>          |          |                                 |                               |                              |             |                   |                          |
| Ervin                           | Shelton  | B.S./University of Houston      | ACP Intern                    | Special Education Teacher    | None        | August 8, 2006    | ACT ACP                  |
| Magee                           | Veronica | B.S./Texas A&M University       | Special Education, TX         | Special Education Teacher    | 5 years     | November 13, 2006 | Lufkin ISD               |
| Sophus                          | Michael  | B.B.A./Jarvis Christian College | ACP Intern                    | Special Education Teacher    | None        | November 3, 2006  | A Career in Teaching ACP |
| <b>Riverwood Middle</b>         |          |                                 |                               |                              |             |                   |                          |
| Alexander                       | Kara     | M.Ed./Stephen F. Austin State   | Special Education, TX         | Special Education Teacher    | 6 years     | October 23, 2006  | Conroe ISD               |
| Miller                          | Sharika  | B.S./Prairie View A&M           | Special Education, TX         | Special Education Teacher    | 2 years     | October 30, 2006  | Humble ISD               |
| <b>Timberwood Middle</b>        |          |                                 |                               |                              |             |                   |                          |
| Barry                           | Amanda   | B.M./Loyola Univ. New Orleans   | All –Level Music, TX          | Assistant Orchestra Director | None        | January 2, 2007   | Recent graduate          |

### **Greentree Elementary**

|        |         |                          |                          |                            |         |                  |            |
|--------|---------|--------------------------|--------------------------|----------------------------|---------|------------------|------------|
| Teagle | Michele | B.S./Louisiana A&M Univ. | Elementary Education, TX | TAKS, At-Risk Tutoring, pt | 8 years | October 23, 2006 | Humble ISD |
|--------|---------|--------------------------|--------------------------|----------------------------|---------|------------------|------------|

### **Deerwood Elementary**

|        |         |                         |                     |                     |          |                  |            |
|--------|---------|-------------------------|---------------------|---------------------|----------|------------------|------------|
| Isbell | Annette | B.S./University of Iowa | Generalist EC-4, TX | Science Teacher, pt | 11 years | October 10, 2006 | Humble ISD |
|--------|---------|-------------------------|---------------------|---------------------|----------|------------------|------------|

### **Whispering Pines Elementary**

|               |         |                       |                       |                           |         |                  |                 |
|---------------|---------|-----------------------|-----------------------|---------------------------|---------|------------------|-----------------|
| Moore-Johnson | Lorrell | B.S./Univ. of Houston | Special Education, TX | Special Education Teacher | 5 years | October 23, 2006 | Galena Park ISD |
|---------------|---------|-----------------------|-----------------------|---------------------------|---------|------------------|-----------------|

### **Oak Forest Elementary**

|       |       |                       |                          |                     |          |                  |            |
|-------|-------|-----------------------|--------------------------|---------------------|----------|------------------|------------|
| Clark | Bambi | B.S./Univ. of Houston | Elementary Education, TX | Fifth Grade Teacher | 21 years | November 8, 2006 | Aldine ISD |
|-------|-------|-----------------------|--------------------------|---------------------|----------|------------------|------------|

### **Eagle Springs Elementary**

|           |          |                              |                     |                      |      |                   |                 |
|-----------|----------|------------------------------|---------------------|----------------------|------|-------------------|-----------------|
| McFarland | Danielle | B.S./Stephen F. Austin State | Generalist EC-4, TX | Kindergarten Teacher | None | November 27, 2006 | Recent graduate |
|-----------|----------|------------------------------|---------------------|----------------------|------|-------------------|-----------------|

### **Park Lakes Elementary**

|          |           |                        |                          |                     |          |                  |             |
|----------|-----------|------------------------|--------------------------|---------------------|----------|------------------|-------------|
| Stotland | Christine | B.S./Lesley College    | Elementary Education, TX | Fifth Grade Teacher | 12 years | October 16, 2006 | Huffman ISD |
| Wade     | Jennifer  | B.M./Stephen F. Austin | TCP Intern               | TAKS Tutor          | None     | October 17, 2006 | KWCC TCP    |

### **Itinerant**

|           |        |                            |                  |      |        |                  |                     |
|-----------|--------|----------------------------|------------------|------|--------|------------------|---------------------|
| Lenderman | Kelley | M.A./Louisiana State Univ. | LSSP License, TX | LSSP | 1 year | December 4, 2006 | Texans Can! Academy |
| Rasmussen | Jenny  | M.A./Ball State Univ.      | LSSP License, TX | LSSP | 1 year | October 20, 2006 | Ann Arbor Schools   |

**Student Expulsions** – A motion was made by Mr. Martin to accept the student placements in alternative education programs as presented by the Superintendent as follows: L.G. effective: 10-02-06; P.M., effective: 10-04-06; J.B., effective: 10-06-06; T.M., effective: 10-12-06; J.V., effective 10-23-06; R.G., effective 10-24-06; D.R., effective 10-30-06. The motion was seconded by Mr. Lapeze. The motion passed unanimously.

**Condemnation of Land** – A motion was made by Mr. Martin that the Board of Trustees authorize the District administration to take all necessary steps and actions to acquire through condemnation proceedings certain tracks of land in the Houston Suburban Heights subdivision in Humble, TX as described in the Resolution. The motion was seconded by Mr. Lapeze. The motion passed unanimously.

**Diane C. Fitzpatrick v. Humble Independent School District** – A motion was made by Mr. Martin that the Board of Trustees direct the District administration to move forward with its litigation proceedings in Cause No. 2005-08417; Diane C. Fitzpatrick v. Humble Independent School District. The motion was seconded by Mrs. Fields. The motion passed unanimously.

**EEOC Charge No. 460-2006-03232, A. Wilson** – A motion was made by Mr. Martin that the Board of Trustees direct the District administration to move forward with litigation actions and issues in EEOC Charge No. 460—2006-03232, A. Wilson. The motion was seconded by Mrs. Fields. The motion passed unanimously.

**Complaint (Level III) against J. Miller brought by C. Burbano** – A motion was made by Mr. Martin to uphold the administration's decision at Level II regarding Mr. John Miller. The motion was seconded by Mrs. Fields. The motion passed unanimously.

**Complaint (Level III) against S. LaRue brought by C. Burbano** – A motion was made by Mr. Martin to uphold the administration's decision at Level II regarding Dr. Sally LaRue. The motion was seconded by Mrs. Fields. The motion passed unanimously.

## **MINUTES FROM THE PREVIOUS MEETING**

A motion was made by Mr. Martin to approve the minutes for the regular board meeting on October 10, 2006. The motion was seconded by Mr. Sullivan. The minutes were approved unanimously.

A motion was made by Mr. Sullivan to approve the minutes for the special board meeting on October 19, 2006. The motion was seconded by Mrs. Fields. The minutes were approved unanimously.

## **CONSENT AGENDA**

After review, a motion was made by Mr. Martin to approve the following board items by consent: Budget: A, B & C; Purchasing: A, B & C and Business: A. The motion was seconded by Mr. Eggers. The motion passed unanimously.

### **1. INSTRUCTIONAL REPORTS AND CONSIDERATIONS**

#### **A. Campus Abstracts**

Consideration of Campus Improvement Plan Goals and Objectives as Presented in Campus Abstracts

A motion was made by Mr. Martin to accept the Superintendent's recommendation that the Board of Trustees approve the goals and objectives for the 33 campuses as represented in the Campus Improvement Plan abstracts. The motion was seconded by Mrs. Fields. Following discussion, the motion passed with the vote five (5) for and two (2) opposed. Mr. Eggers and Mr. Lapeze opposed.

### **2. STUDENT REPORTS AND CONSIDERATIONS**

**A. Early College** – An update on Early College was presented to the Board by Ms. Janet Orth.

### **3. GOVERNANCE REPORTS AND CONSIDERATIONS**

#### **A. Calendar 2007- 2008**

Humble ISD is beginning the process of determining community preferences for the 2007-08 school calendar.

#### **B. Handbooks**

The Student / Parent Handbook Committee will resume its work from last school year at a meeting on November 30th in the Board Room at 7:00 PM. Existing members from last year's committee have been encouraged to remain on the committee. An "all call" for new members has gone out via campuses and on the District's website.

### **C. Naming Elementary School #23**

Elementary School #23 is currently under construction in the Woodland Pines subdivision located at 2400 Cold River Drive, Humble, Texas. During the fall semester of this current 2006-07 school year, students and parents currently attending Lakeland Elementary have been given the opportunity to suggest possible names for Elementary School #23. The Board Committee for Naming Schools reviewed all of the suggestions. River Pines Elementary and Woodland Pines Elementary were the most popular choices for Elementary School #23.

### **D. Naming Middle School #7**

Middle School #7 is currently the Humble 9th Grade Campus and is under construction and renovations. During the fall semester of this current 2006-07 school year, students, parents and residents attending Humble Elementary, Lakeland Elementary, Jack Fields Elementary and students from those feeder elementary schools currently attending Humble Middle School have been given the opportunity to suggest possible names for Middle School #7. The Board Committee for Naming Schools reviewed all of the suggestions. Humblewood Middle School, Lakewood Middle School, W.E. Denny Middle School, Wilson Park Middle School, Travis Middle School, and Ross Sterling Middle School were the most popular choices for Middle School #7.

## **4. BUDGET AND FINANCE REPORTS AND CONSIDERATIONS**

### **A. Refunds > \$500**

Consideration of Petitions for Refunds in Excess of \$500

The Superintendent recommends that the Board of Trustees approve the petitions for refunds as presented by administration.

Approved by consent.

### **B. Waiver of P & I**

Consideration of Request for Waiver of Penalty & Interest on Delinquent Taxes

The Superintendent recommends that the Board of Trustees approve the request for waiver of penalty & interest on a delinquent tax account as presented by administration.

Approved by consent.

### **C. Budgetary Amendments**

#### Consideration of Budgetary Amendments

The Superintendent recommends that the Board of Trustees approve the budgetary amendments as presented by administration.

Approved by consent.

### **D. Standby Bond Purchase Agreement**

#### Consideration of Resolution Authorizing the Extension of the Expiration Date of the Standby Bond Purchase Agreement

A motion was made by Mrs. Fields to accept the Superintendent's recommendation that the Board of Trustees approve the resolution authorizing the extension of the expiration date of the Standby Bond Purchase Agreement relating to Humble Independent School District Variable Rate Unlimited Tax School Building Bonds, Series 2003; and enacting other provisions relating thereto. The motion was seconded by Mr. Eggers. The motion passed with the vote six (6) for and one (1) abstention. Mr. Lapeze abstained.

The following item was taken out of order at 8:20 p.m.

### **E. Construction (Bond Fund) Audit Report**

#### Consideration of the final audit report issued by Gregory Higgins, Construction Audit Consultant.

A motion was made by Mr. Martin to accept the Superintendent's recommendation that the Board of Trustees approve the construction audit report prepared by consultant Gregory Higgins for various 2002 and 2005 bond projects. The motion was seconded by Mrs. Fields. Following a review of the audit by Mr. Higgins, the motion passed unanimously.

### **F. Construction Planning and Related Financing Activities**

Dr. Sconzo reported on Construction Planning Timelines and Financing Activities (Potential Sale of Bonds) as Related to the 2005 Referendum. He stated that In order to meet anticipated timelines, the District's financial advisor, First Southwest Company, will need to proceed with the final preparation and sale of the bonds which are expected to be submitted for board approval at the regular board meeting on December 12, 2006.

## G. Financial Reports

There was no discussion of the Year-to-date Financial Reports and Monthly Cash and Investment Reports.

## 5. PURCHASING REPORTS AND CONSIDERATIONS

### A. Dust Mops

Consideration of Contracted Service for Dust Mops, Shop Towels, Fender Covers and Floor Mats

The Superintendent recommends that the Board of Trustees approve the contracted service for dust mops, shop towels, fender covers and floor mats to G & K Services. The funds for this service will be disbursed from operating funds provided by the user departments and will not exceed \$30,887. Budgets per department are as follows:

|                        |             |
|------------------------|-------------|
| Operations and Grounds | \$20,000.00 |
| Transportation         | \$10,000.00 |
| Print Shop             | \$ 541.00   |
| Warehouse              | \$ 242.00   |
| Technical Services     | \$ 104.00   |

Approved by consent.

### B. Baseball and Softball Equipment

Consideration of Baseball and Softball Equipment and Apparel

The Superintendent recommends that the Board of Trustees approve the purchase of baseball and softball equipment and apparel to various vendors.

The total expenditure to provide the baseball and softball equipment, supplies and apparel will not exceed the budgeted amount of \$71,300. The allocated amounts are as described below:

|                        |          |           |              |
|------------------------|----------|-----------|--------------|
| Humble High School     | Softball | \$ 2,300  | General Fund |
|                        | Baseball | 3,600     |              |
| Kingwood High School   | Softball | \$ 2,300  | General Fund |
|                        | Baseball | 3,600     |              |
| KPHS Start-up Program  | Softball | \$11,000  | Bond Funds   |
|                        | Baseball | 19,000    |              |
| Atascocita High School | Softball | \$ 10,500 | Bond Funds   |
|                        | Baseball | 19,000    |              |

Approved by consent.



## **C. Electricity Purchase Process**

### Consideration of Electricity Purchase Process

The Superintendent recommends that the Board of Trustees authorized the Asst. Superintendent of Support Services to negotiate a contract for the purchase of electricity. The total annual cost for electricity in 2007-2008 is projected to be approximately \$7.4 to \$7.9 million.

Approved by consent.

## **6. BUSINESS SUPPORT SERVICES REPORTS AND CONSIDERATIONS**

### **A. Final Payment for Park Lakes Elementary**

#### Consideration of Final Payment for Park Lakes Elementary

The Superintendent recommends that the Board of Trustees approve final payment of \$518,365 for a total project cost of \$9,670,495, to Brae Burn Construction Company for constructing Park Lakes Elementary as presented by administration.

Approved by consent.

## **7. PERSONNEL REPORTS AND CONSIDERATIONS**

There were no items for this title this month.

## **8. BOARD REPORTS AND CONSIDERATIONS**

### **A. Legislative Issues – No discussion**

### **B. Associations and Committees – No discussion**

### **C. Discussion:**

- High School Exam Exemptions – moved to the December Board Agenda
- Middle School #8 – No discussion
- Board Policy on Facilities use for Political Forums - There are conflicting statements in policy – will revisit at a later date

- Procedure for Capturing, Removing and Testing Bats – Discussion on possibly changing the language, procedure, budget issues.
- Rental of District Facilities – No discussion

**D. Future Board business**

Discussion items:

- Discussion Bond 2008 – Capital Expenditures/Capital Outlay
- Education Plan
- High School Exam Exemptions

The Board adjourned back to closed session to complete their work on posted items for Closed Session at 10:04 p.m.

The Board reconvened to Open Session at 11:28 p.m.

There being no further business, a motion was made by Mrs. Fields to adjourn the meeting. The motion was seconded by Mr. Eggers. The motion passed unanimously. The meeting adjourned at 11:29 p.m.

---

Secretary

---

President

*Note: Copies of attachments and other documentation may be requested from Peggy Young in the Superintendent's Office at 281-641-8001. Full documentation of the items considered by the Board may be viewed on the Humble ISD web site on the day following the Board meeting at [www.humble.k12.tx.us](http://www.humble.k12.tx.us).*



**Consideration of Approval for Participation in Harris County DOT Drug Testing Consortium**

**ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve to continue participation in the Harris County Department of Transportation Drug Testing Consortium by adoption of the Consortium Resolution.

**DISTRICT PRIORITY AREA ADDRESSED**

No applicable area

**BACKGROUND**

Humble ISD has participated in the Harris County Department of Education consortium for ten years. Services include annual drug testing of all employees who are authorized to drive any district vehicle, random drug testing, and routine testing following any accidents involving district vehicles. This consortium is able to attract the most cost-efficient and qualified providers for this service and follows a clearly defined bidding process. KaShonda Hurst, Employment Coordinator for hourly personnel, is our District contact for the consortium group.

**IMPACT OF THIS ACTION**

Participation in the consortium allows the district to join a group of other area school districts and implement required DOT drug testing at a substantial savings over fees that would be available to a single district through the group's volume purchasing of services. Approval of this consortium agreement will allow the District to participate in the group rates for the remainder of the 2006-2007 school year and until December of next year.

**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

Funds for this expenditure are budgeted annually in the Personnel Department operating budget. Expenditures for the 2006-07 school year are expected to be approximately \$16,500 for drug testing.

**MONITORING AND REPORTING TIMELINE**

There will be an annual request for renewal of the consortium agreement. Therefore, the District is able to withdraw from the consortium for the next school year. In addition, the District's agreement with HCDE states that either party may terminate the agreement within thirty (30) days written notice.

**ATTACHMENTS**

DOT Drug Testing Consortium (Consortium Resolution)

**RESOURCE PERSONNEL**

Dr. Mary Widmier 281 – 641 – 8161  
KaShonda Hurst 281 – 641 - 8172

[mary.widmier@humble.k12.tx.us](mailto:mary.widmier@humble.k12.tx.us)  
[kashonda.hurst@humble.k12.tx.us](mailto:kashonda.hurst@humble.k12.tx.us)

# DOT DRUG TESTING CONSORTIUM

## CONSORTIUM RESOLUTION

WHEREAS, it is the intent of the \_\_\_\_\_ to join and participate in the Interlocal DOT Drug Testing Program Consortium coordinated and administered by the Harris County Department of Education for the 2006-2007 School Year.

WHEREAS, authority for this commitment is authorized under Title 7, Chapter 791 of the Texas Government Code and would allow for substantial savings to be realized by participation in such a Cooperative.

BE IT FURTHER RESOLVED, that, \_\_\_\_\_ is authorized to execute all necessary forms, applications and other documents regarding the consortium.

\_\_\_\_\_  
President, School Board

\_\_\_\_\_  
Date



**Consideration of Name for Elementary #23**

**ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve River Pines Elementary as the name for Elementary #23.

**DISTRICT PRIORITY AREA ADDRESSED**

Plan for our future.

**BACKGROUND**

Elementary School #23 is currently under construction in the Woodland Pines subdivision located at 2400 Cold River Drive, Humble, Texas.

During the fall semester of this current 2006-07 school year, students and parents currently attending Lakeland Elementary were given the opportunity to suggest possible names for Elementary School #23.

The Board Committee for Naming Schools reviewed all of the suggestions. The Board Committee favored River Pines Elementary.

**IMPACT OF THIS ACTION**

The architect for the project, Joiner Partnership, Inc., will be able to use the actual name for Elementary School #23 in planning documents and when ordering signage for the school. Additionally, Elementary #23 district staff will be able to open bank accounts and set up activity funds for the school.

**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

None

**MONITORING AND REPORTING TIMELINE**

None

**RESOURCE PERSONNEL**

Cecilia Hawkins (281) 641-8110 [cecilia.hawkins@humble.k12.tx.us](mailto:cecilia.hawkins@humble.k12.tx.us)

**APPROVED**

**Governance Considerations  
December 12, 2006  
Name for Middle School #7**

**Consideration of Name for Middle School #7**

**ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve Ross Sterling Middle School as the name for Middle School #7.

**DISTRICT PRIORITY AREA ADDRESSED**

Plan for our future.

**BACKGROUND**

Middle School #7 is currently the Humble 9<sup>th</sup> Grade Campus and is under construction and renovations. During the fall semester of this current 2006-07 school year, students, parents and residents attending Humble Elementary, Lakeland Elementary, Jack Fields Elementary and students from those feeder elementary schools currently attending Humble Middle School were given the opportunity to suggest possible names for Middle School #7.

The Board Committee for Naming Schools reviewed all of the suggestions. The Board Committee favored Ross Sterling Middle School.

**IMPACT OF THIS ACTION**

The architect for the project, SBWV Architects, Inc., will be able to use the actual name for Middle School #7 in planning documents as well as ordering signage for the school. Additionally, Middle School #7 principal and district staff will be able to open bank accounts and set up activity funds for the school.

**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

None

**MONITORING AND REPORTING TIMELINE**

None

**RESOURCE PERSONNEL**

Cecilia Hawkins (281) 641-8110 [cecilia.hawkins@humble.k12.tx.us](mailto:cecilia.hawkins@humble.k12.tx.us)

**Consideration of revisions to DBD Local and CAA Local regarding the acceptance of gifts by District employees.**

**ADMINISTRATION RECOMMENDATION/REPORT**

The Superintendent recommends that the Board of Trustees approve the revised gift policy as adopted by the Audit Committee of the Board of Trustees.

**DISTRICT PRIORITY AREA ADDRESSED**

No applicable area.

**BACKGROUND**

In accordance with House Bill 914, (effective January 1, 2006), superintendents, school board members, and vendors are required to file a conflicts disclosure statement questionnaire with the school district, and post the questionnaire on the District's website. Per the Texas Association of School Administrators (TASB), this disclosure requirement may be extended to all employees. Humble ISD would like to be proactive in its effort to demonstrate its commitment to the highest ethical principles, and to establish a mechanism to safeguard the District's integrity and objectivity in order to protect the interests of the District when conducting its affairs or when contemplating entering into business transactions or contracts.

Under the new policy guidelines for employees in DBD Local and CAA Local, employees must disclose all gifts, favors, services or benefits received with an aggregate value of \$100 dollars or more, to the District's Director of Internal Audit, including items of food, lodging, transportation, tickets, or business entertainment accepted as a guest. Employees should not receive any gifts that could be construed to influence the employee's discharge of assigned duties and responsibilities, or could be perceived as having been offered because of an existing or potential business relationship.

Disclosures of gifts however, will not be posted on the District website.

**IMPACT OF THIS ACTION**

The impact of the action will allow the District to foster a culture of openness, continuous improvement, trust, and integrity in our business practices and the management of our programs, products, and services. These values reflect our vision of how we want to operate and be seen by others within our community.



**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

Approval of this policy has no budgetary impact. The District already has the internal resources to implement this policy. No additional staffing units will be required.

**MONITORING AND REPORTING TIMELINE**

In the future, additional changes to these policies may be offered to the Board of Trustees as state policies and regulations change, or as situations warrant.

**ATTACHMENTS**

Attachment 1-DBD Local  
Attachment 2-CAA Local

**RESOURCE PERSONNEL**

Shawn K. Faciane, Internal Audit 281-641-8009  
Shawn.Faciane@humble.k12.tx.us

*Revised*

Humble ISD  
101913

Attachment 1

EMPLOYMENT REQUIREMENTS AND RESTRICTIONS:  
CONFLICT OF INTEREST

DBD  
(LOCAL)

---

DISCLOSURE - GENERAL STANDARD      An employee shall disclose to his or her immediate supervisor a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the proper discharge of assigned duties and responsibilities or that creates a potential conflict of interest with the best interest of the District.

SPECIFIC  
DISCLOSURES

SUBSTANTIAL INTEREST      The Superintendent shall file an affidavit with the Board President disclosing a substantial interest, as defined by Local Government Code 171.002, in any business or real property that the Superintendent or any of his or her relatives in the first degree may have.

Any other employee who is in a position to affect a financial decision involving any business entity or real property in which the employee has a substantial interest as defined by Local Government Code 171.002 shall file an affidavit with the Superintendent; however, the employee shall not be required to file an affidavit for the substantial interest of a relative.

INTEREST IN PROPERTY      The Superintendent shall be required to file an affidavit disclosing interest in property in accordance with Government Code 553.002.

CONFLICTS DISCLOSURE STATEMENT      No employee other than the Superintendent shall be required to file the conflicts disclosure statement, as promulgated by the Texas Ethics Commission and as specified by Local Government Code 176.003-.004.

[See BBFA]

*Revised*

**GIFTS**

*No employee shall accept or solicit any gift, favor, service or other benefit that could reasonably be construed to influence the employee's discharge of assigned duties and responsibilities, or could be perceived as having been offered because of an existing or potential business relationship.*

*Employees must disclose any gifts, favors, services or benefits received with an aggregate value of \$100 or more, to the District's Director of Internal Audit, including items of food, lodging, transportation, tickets, or business entertainment accepted as a guest.*

*When the employee is in doubt as to the value of the gift, it should be reported to the District's Director of Internal Audit.*

*If an employee has any questions regarding acceptable conduct or the interpretation of this policy, or if they are in doubt about the best course of action in a particular situation, it is their responsibility to seek clarification from their supervisor or the District's Director of Internal Audit.*

*Failure by an employee to disclose gifts pursuant to this policy could result in adverse personnel action against the employee.*

*[See CAA]*

**ENDORSEMENTS** An employee shall not recommend, endorse, or require students to purchase any product, material, or service in which the employee has a financial interest or that is sold by a company that employs or retains the District employee during non-school hours. No employee shall require students to purchase a specific brand of school supplies if other brands are equal and suitable for the intended instructional purpose.

**SALES** An employee shall not use his or her position with the District to attempt to sell products or services.

---

DATE ISSUED: 06/07/2006  
UPDATE 78  
DBD(LOCAL)-A

FISCAL MANAGEMENT GOALS AND OBJECTIVES:  
FINANCIAL ETHICS

CAA  
(LOCAL)

---

All Trustees, employees, vendors, contractors, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

*Note:* See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
  - for Board members-BBF
  - for employees-DH
- Financial conflicts of interest:
  - for public officials-BBFA
  - for all employees-DBD
- Financial conflicts involving federal funds: CBB
- Systems for monitoring the District's investment program: CDA
- Budget planning and evaluation: CE
- Compliance with accounting regulations: CFC
- Activity fund management: CFD
- Criminal history record information for employees: DC
- Disciplinary action for fraud by employees: DCD, DCE, and DF series

FRAUD AND  
FINANCIAL  
IMPROPRIETY

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors, consultants, volunteers, and others seeking or

*Revised*

maintaining a business relationship with the District.

DEFINITION

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.
3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value (*in aggregate of \$100 dollars*) from contractors, vendors, or any other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by state or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.

FINANCIAL  
CONTROLS AND  
OVERSIGHT

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

FRAUD

The Superintendent or designee shall maintain a system of internal

*Revised*

|                             |   |
|-----------------------------|---|
| PREVENTION                  | controls to deter and monitor for fraud or financial impropriety in the District.   |
| REPORTS                     | <p>Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to any supervisor, the Superintendent or designee, the Board President, or local law enforcement.</p> <p>Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.</p>   |
| PROTECTION FROM RETALIATION | Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]  |
| FRAUD INVESTIGATIONS        | In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.   |
| RESPONSE                    | <p>If an investigation substantiates a report of fraud or financial impropriety, the Superintendent or designee shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.</p> <p>If an employee is found to have committed fraud or financial impropriety, the Superintendent or designee shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.</p> <p>When circumstances warrant, the Board, Superintendent, or designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.</p> <p>The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.</p> |
| ANALYSIS OF FRAUD           | After any investigation substantiates a report of fraud or financial impropriety, the Superintendent or designee shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent or designee shall ensure that   |

*Revised*

appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

---

DATE ISSUED: 08/16/2005

UPDATE 76

CAA(LOCAL)-A

# **INFORMATION ONLY**

Governance Report  
December 12, 2006  
School Facilities Use Policy

## **Report on Recommended Change to Board Policy GKD (Local), "Community Relations: Non school Use of School Facilities"**

### **DISTRICT PRIORITY AREA ADDRESSED**

No applicable area

### **BACKGROUND**

Inconsistencies among Board policies related to the use of school facilities for political candidate forums exist.

### **IMPACT OF THIS ACTION**

By changing policy GKD (Local) as attached, policies will be consistent and the community can be served by allowing school facilities to be used for political candidate forums, so long as the stipulated conditions are met.

### **BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

None

### **MONITORING AND REPORTING TIMELINE**

As needed review of Board policies.

### **ATTACHMENTS**

Board Policy GKD (Local) with noted recommended change.

### **RESOURCE PERSONNEL**

Guy Sconzo (281)641-8001      [guy.sconzo@humble.k12.tx.us](mailto:guy.sconzo@humble.k12.tx.us)



COMMUNITY RELATIONS:  
NONSCHOOL USE OF SCHOOL FACILITIES

GKD  
(LOCAL)

---

---

SCOPE OF USE The District shall permit nonschool use of designated District facilities for educational, recreational, civic, or social activities when these activities do not conflict with school use or with this policy.

Approval shall not be granted for any purpose that would damage school property or to any group that has damaged District property.

**Note:** See the following policies for other information regarding facilities use:

- Use by employee professional organizations: DGA
- Use of facilities for school-sponsored and school-related activities: FM
- Use by noncurriculum-related student groups: FNAB
- Use by District-affiliated school-support organizations: GE

NONPROFIT FUND-RAISING The District shall not permit nonprofit organizations not affiliated with the District to conduct fund-raising events on District property.

FOR-PROFIT USE The District shall not permit individuals or for-profit organizations to use its facilities for financial gain; however, the District shall permit private academic instruction, as well as public performances, recitals, or presentations so long as no admission fee is charged, when these activities do not conflict with school use or with this policy.

The campus principal or facility administrator-in-charge may allow staff to host a vendor in the staff lounge/work room area for staff members to make personal purchases.

SCHEDULING Requests for nonschool use of District facilities shall be considered on a first-come, first-served basis.

Academic and extracurricular activities sponsored by the District shall always have priority when any use is scheduled. [See FM] The campus principal shall have authority to cancel a scheduled nonschool use if an unexpected conflict arises with a District activity.

APPROVAL OF The campus principal is authorized to approve use of facilities on a

|                          |  |
|--------------------------|--|
| USE                      | school campus. The assistant superintendent for support services is authorized to approve use of all other District facilities except athletic facilities. The athletic director is authorized to approve use of District athletic facilities.   |
| EXCEPTION                | No approval shall be required for nonschool-related recreational use of the District's unlocked, outdoor recreational facilities, such as the track, playgrounds, tennis courts, and the like, when the facilities are not in use by the District or for a scheduled nonschool purpose. Approval shall be required for the District's fenced athletic fields.  |
| EMERGENCY USE            | In case of emergencies or disasters, the Superintendent or designee may authorize the use of school facilities by civil defense, health, or emergency service authorities.   |
| REPEATED USE             | The District shall permit repeated use by any group or organization for nonschool purposes for no longer than three years.   |
| EXCEPTION                | The limitations on repeated use by a nonschool group or organization shall not apply to any group or organization when the primary participants in the activities are school-aged children.  |
| PUBLIC FORUM NOT CREATED | The District has not created a public forum for speech and debate on District property. <u>Accordingly, District buildings, parking areas, and grounds shall not be available to non-District groups for public demonstrations, rallies, or political events. District groups like the PTA and other District-affiliated school-support organizations, including organizations representing professional, paraprofessional, or support employees may conduct political candidate forums on District property, so long as all candidates for an office are invited to participate, it is open to the public, and with prior approval of the superintendent or his/her designee.</u> |
| USE AGREEMENT            | Any organization or individual approved for a nonschool use of District facilities shall be required to complete a written agreement indicating receipt and understanding of this policy and any applicable administrative regulations, and acknowledging that the District is not liable for any personal injury or damages to personal property related to the nonschool use.  |
| FEES FOR USE             | Nonschool users shall be charged a fee for the use of designated facilities.<br><br>The Board shall establish and publish a schedule of fees based on the cost of the physical operation of the facilities, as well as any applicable personnel costs for supervision, custodial services, food services, security, and technology services.   |
| EXCEPTIONS               | Fees shall not be charged when school buildings are used:  |

**Deleted:** Accordingly, District buildings, parking areas, and grounds shall not be available to non-District groups for public demonstrations, rallies, or political events. District groups like the PTA, however, may conduct Board candidate forums on District property.

1. For public meetings sponsored by state or local governmental

agencies; or

2. By District employee professional organizations. [See DGA]

REQUIRED  
CONDUCT

Persons or groups using school facilities shall:

1. Conduct business in an orderly manner.
2. Abide by all laws and policies, including but not limited to those prohibiting the use, sale, or possession of alcoholic beverages, illegal drugs, and firearms, and the use of tobacco products on school property. [See GKA]
3. Make no alteration, temporary or permanent, to school property without prior written consent from the Superintendent.

All groups using school facilities shall be responsible for the cost of repairing any damages incurred during use and shall be required to indemnify the District for the cost of any such repairs.

---

DATE ISSUED: 10/09/2006  
LDU-41-06  
GKD(LOCAL)-X

# INFORMATION ONLY

Governance Reports  
December 12, 2006  
Calendar 2007-08

## Report on the School Calendar for 2007-2008

### DISTRICT PRIORITY AREA ADDRESSED

Plan for our Future

### BACKGROUND

The Texas Legislature in the last special legislative session prohibited school districts from beginning school before the fourth Monday in August. This is 10 days later than Humble ISD has started school in recent years based on community preferences for holidays, etc.

Seven calendar options were presented to the community. The options offered a variety of possibilities for shortening holidays and/or ending the school year later.

Each calendar option included:

- 177 student days
- 187 teacher work days including 10 professional development days
- A week long Spring Break

Different options provided holidays of varying lengths for Thanksgiving and Winter Break, etc.

The calendar options were posted on the Humble ISD web site for two weeks. Community members had the opportunity to review the options and to record their preferences and comments. About 3,500 responses were received. Calendar Option 1 was preferred by 35% of those who responded and will be recommended to the Board for adoption in January 2007.

The responders included:

|                                    |     |
|------------------------------------|-----|
| Students                           | 17% |
| Parents                            | 40% |
| Employee/Parent                    | 16% |
| Employees                          | 25% |
| Community Members without Children | 2%  |

The calendar option survey was publicized primarily through the Humble ISD web site, the Humble ISD List Serve email list, and area newspapers.

The calendar is required to include two inclement weather make-up days. If needed, inclement weather make-up days would be added to the end of school calendar year adopted by the Board.

### IMPACT OF THIS ACTION

Shortened school weeks have a negative impact on student attendance.

**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

Shortened school weeks have a negative impact on student attendance.

**MONITORING AND REPORTING TIMELINE**

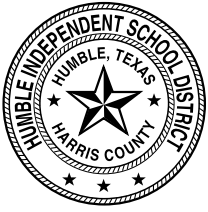
The calendar is expected to be adopted in January 2007. The calendar is monitored and adopted annually.

**ATTACHMENTS**

Attachment 1          Calendar Option 1

**RESOURCE PERSONNEL**

Karen Collier          281-641-8200          karen.collier@humble.k12.tx.us



# Humble Independent School District

## 2007-08 Calendar *Draft 1*

### Days of Instruction

|              | Students | Teachers |
|--------------|----------|----------|
| 1st Semester | 84       | 91       |
| 2nd Sem.     | 93       | 96       |
| Total Days   | 177      | 187      |

### Semesters

1st ..... August 27 - Jan. 18  
 2nd ..... Jan. 22 - June 10

### State Mandated Testing

October 16 -19, 2007  
 February 19-22, 2008  
 April 7, 2008  
 April 22-25, 2008  
 May 13, 2008  
 June 24 -25 , 2008

### Holidays

Labor Day ..... Sept. 3  
 Thanksgiving ..... Nov. 19-23  
 Winter Break ..... Dec. 17-Jan.1  
 Spring Break ..... March 10 -14  
 Good Friday ..... March 21  
 Memorial Day ..... May 26  
 Independence Day July 4

### Professional Growth/ Workdays for staff Holidays for students

August 21 -24  
 October 8  
 October 26  
 January 2  
 January 21  
 April 28  
 June 11

### Calendar Code

- Holiday
- Beginning/End Semester
- State-mandated testing
- Professional Growth Day, Student Holiday

| July                                   |    |    |    |    |    |    | August         |    |    |    |    |    |    | September      |    |    |    |    |    |    |
|--|----|----|----|----|----|----|----------------|----|----|----|----|----|----|----------------|----|----|----|----|----|----|
| S                                      | M  | Tu | W  | Th | F  | S  | S              | M  | Tu | W  | Th | F  | S  | S              | M  | Tu | W  | Th | F  | S  |
| 1                                      | 2  | 3  | 4  | 5  | 6  | 7  |                |    |    | 1  | 2  | 3  | 4  |                |    |    |    |    |    | 1  |
| 8                                      | 9  | 10 | 11 | 12 | 13 | 14 | 5              | 6  | 7  | 8  | 9  | 10 | 11 | 2              | 3  | 4  | 5  | 6  | 7  | 8  |
| 15                                     | 16 | 17 | 18 | 19 | 20 | 21 | 12             | 13 | 14 | 15 | 16 | 17 | 18 | 9              | 10 | 11 | 12 | 13 | 14 | 15 |
| 22                                     | 23 | 24 | 25 | 26 | 27 | 28 | 19             | 20 | 21 | 22 | 23 | 24 | 25 | 16             | 17 | 18 | 19 | 20 | 21 | 22 |
| 29                                     | 30 | 31 |    |    |    |    | 26             | 27 | 28 | 29 | 30 | 31 |    | 23             | 24 | 25 | 26 | 27 | 28 | 29 |
|  |    |    |    |    |    |    | 5 school days  |    |    |    |    |    |    | 30             |    |    |    |    |    |    |
| 19 school days                         |    |    |    |    |    |    |                |    |    |    |    |    |    |                |    |    |    |    |    |    |
| October                                |    |    |    |    |    |    | November       |    |    |    |    |    |    | December       |    |    |    |    |    |    |
| S                                      | M  | Tu | W  | Th | F  | S  | S              | M  | Tu | W  | Th | F  | S  | S              | M  | Tu | W  | Th | F  | S  |
|  | 1  | 2  | 3  | 4  | 5  | 6  |                |    |    |    | 1  | 2  | 3  |                |    |    |    |    |    | 1  |
| 7                                      | 8  | 9  | 10 | 11 | 12 | 13 | 4              | 5  | 6  | 7  | 8  | 9  | 10 | 2              | 3  | 4  | 5  | 6  | 7  | 8  |
| 14                                     | 15 | 16 | 17 | 18 | 19 | 20 | 11             | 12 | 13 | 14 | 15 | 16 | 17 | 9              | 10 | 11 | 12 | 13 | 14 | 15 |
| 21                                     | 22 | 23 | 24 | 25 | 26 | 27 | 18             | 19 | 20 | 21 | 22 | 23 | 24 | 16             | 17 | 18 | 19 | 20 | 21 | 22 |
| 28                                     | 29 | 30 | 31 |    |    |    | 25             | 26 | 27 | 28 | 29 | 30 |    | 23             | 24 | 25 | 26 | 27 | 28 | 29 |
|  |    |    |    |    |    |    | 17 school days |    |    |    |    |    |    | 30             |    |    |    |    |    |    |
| 21 school days                         |    |    |    |    |    |    |                |    |    |    |    |    |    | 31             |    |    |    |    |    |    |
|  |    |    |    |    |    |    |                |    |    |    |    |    |    | 10 school days |    |    |    |    |    |    |
| January                                |    |    |    |    |    |    | February       |    |    |    |    |    |    | March          |    |    |    |    |    |    |
| S                                      | M  | T  | W  | T  | F  | S  | S              | M  | Tu | W  | Th | F  | S  | S              | M  | Tu | W  | Th | F  | S  |
|  |    | 1  | 2  | 3  | 4  | 5  |                |    |    |    |    | 1  | 2  |                |    |    |    |    |    | 1  |
| 6                                      | 7  | 8  | 9  | 10 | 11 | 12 | 3              | 4  | 5  | 6  | 7  | 8  | 9  | 2              | 3  | 4  | 5  | 6  | 7  | 8  |
| 13                                     | 14 | 15 | 16 | 17 | 18 | 19 | 10             | 11 | 12 | 13 | 14 | 15 | 16 | 9              | 10 | 11 | 12 | 13 | 14 | 15 |
| 20                                     | 21 | 22 | 23 | 24 | 25 | 26 | 17             | 18 | 19 | 20 | 21 | 22 | 23 | 16             | 17 | 18 | 19 | 20 | 21 | 22 |
| 27                                     | 28 | 29 | 30 | 31 |    |    | 24             | 25 | 26 | 27 | 28 | 29 |    | 23             | 24 | 25 | 26 | 27 | 28 | 29 |
|  |    |    |    |    |    |    | 21 school days |    |    |    |    |    |    | 30             |    |    |    |    |    |    |
| 12 days semester 1 • 8 days semester 2 |    |    |    |    |    |    |                |    |    |    |    |    |    | 31             |    |    |    |    |    |    |
|  |    |    |    |    |    |    |                |    |    |    |    |    |    | 15 school days |    |    |    |    |    |    |
| April                                  |    |    |    |    |    |    | May            |    |    |    |    |    |    | June           |    |    |    |    |    |    |
| S                                      | M  | Tu | W  | Th | F  | S  | S              | M  | Tu | W  | Th | F  | S  | S              | M  | Tu | W  | Th | F  | S  |
|  |    | 1  | 2  | 3  | 4  | 5  |                |    |    |    | 1  | 2  | 3  | 1              | 2  | 3  | 4  | 5  | 6  | 7  |
| 6                                      | 7  | 8  | 9  | 10 | 11 | 12 | 4              | 5  | 6  | 7  | 8  | 9  | 10 | 8              | 9  | 10 | 11 | 12 | 13 | 14 |
| 13                                     | 14 | 15 | 16 | 17 | 18 | 19 | 11             | 12 | 13 | 14 | 15 | 16 | 17 | 15             | 16 | 17 | 18 | 19 | 20 | 21 |
| 20                                     | 21 | 22 | 23 | 24 | 25 | 26 | 18             | 19 | 20 | 21 | 22 | 23 | 24 | 22             | 23 | 24 | 25 | 26 | 27 | 28 |
| 27                                     | 28 | 29 | 30 |    |    |    | 25             | 26 | 27 | 28 | 29 | 30 | 31 | 29             | 30 |    |    |    |    |    |
|  |    |    |    |    |    |    | 21 school days |    |    |    |    |    |    | 21 school days |    |    |    |    |    |    |
| 21 school days                         |    |    |    |    |    |    |                |    |    |    |    |    |    | 7 school days  |    |    |    |    |    |    |

Elementary schools have 9-week grading periods.  
 Middle schools have 6-week and semester grading periods.  
 High schools have 6-week and semester grading periods.

**Report on Recommendation for Establishing Bond 2008 Study Committee****DISTRICT PRIORITY AREA ADDRESSED**

Plan for Our Future

**BACKGROUND**

With the accelerated and rapid student growth in our district, and based on our demographer's projections which this year's enrollment has exceeded, it is clear that additional new school campuses will be needed, beyond the new campuses provided by the Bond 2005 Program. Our annual student growth rate is exceeding 6% and that is the highest growth rate ever experienced in our district.

As we did with our Bond 2005 planning, we are recommending the establishment of a Community Bond 2008 Study Committee. The Board would approve and issue specific charges to the committee (attached) and follow a bond study time line (attached) as a guide for this work.

Essentially, the Bond 2008 Study committee would address and answer such questions as:

- . Is Bond 2008 intended to address needs through 2010-2011 or beyond?
- . Do we build additional needed elementary schools through #28 or beyond?
- . How many more new elementary schools beyond #28 do we plan to purchase land for?
- . Do we just plan to purchase land for MS #9 or do we also plan to build it out of Bond 2008?
- . Do we just plan to just purchase land for HS #7 or do we also plan to build it out of Bond 2008?
- . Will additional land be necessary for expanding our school buses facility and parking?
- . How much additional funding from Bond 2008 will be needed to fund remaining Bond 2005 projects/needs?
- . To what extent are there renovations/additions to existing campuses and facilities needed from Bond 2008?
- . How many additional years of capital outlay funding will we need from Bond 2008?
- . How much will be needed to keep our technology efforts as current as possible?
- . How many additional/relocation portable classrooms, new school buses, annual facility repairs, sustaining bond projects management staff, bond issuance costs need to be included in Bond 2008?

Membership on the Bond 2008 Study Committee would be open to any residents of Humble ISD.

**IMPACT OF THIS ACTION**

Community and staff recommendations for essential Bond 2008 projects for the Board to consider.

**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

A bond referendum will be necessary to provide funds for Bond 2008 projects.

**MONITORING AND REPORTING TIMELINE**

(attached)

**ATTACHMENTS**

Attachment 1 – “Bond 2008 Study Committee”

Attachment 2 – “Proposed Time Line for Bond 2008”

**RESOURCE PERSONNEL**

Guy Sconzo (281)641-8001      [guy.sconzo@humble.k12.tx.us](mailto:guy.sconzo@humble.k12.tx.us)



## **Bond 2008 Study Committee**

An “all call” to any residents of Humble ISD inviting participation on the Bond 2008 Study Committee will be issued through the local media. Additionally, heads of local organizations like PTAs/PTOs, Chamber, etc., as well as any individuals Trustees would want will be issued a “personal” invitation to be represented on the Bond 2008 Study Committee.

The Bond 2008 Study Committee will be charged to...

- Review the district’s demographic study student enrollment projections through 2011.
- Evaluate the district’s capital needs, both educational and operational through 2011.
- Evaluate the district’s financial capacity for completing the bond 2005 projects and determine if additional funding is required.
- Review the district’s financial debt capacity for addressing capital needs in Bond 2008.
- Make recommendations to the Superintendent and Board on Bond 2008 needed projects and cost estimates.

## **Proposed Time Line for Bond 2008**

|                          |  |
|--------------------------|--|
| December – January, 2006 | Board discussion and consideration of Bond 2008 planning process and time lines  |
| February – March, 2007   | Form Bond 2008 Study Committee (issue all call and targeted invitations)   |
| April – August, 2007     | Bond 2008 Study Committee reviews and recommends capital needs to the Superintendent                                       |
| September, 2007          | Superintendent receives and reviews Bond 2008 Study Committee recommendations  |
| October, 2007            | Bond 2008 Study Committee recommendations and Superintendent's recommendations sent to the Board for review and discussion |
| November, 2007           | Superintendent makes Bond 2008 recommendations to the Board for action   |
| February, 2008           | Board calls Bond 2008 Election   |
| May, 2008                | Bond election  |



**Consideration of Budgetary Amendments**

**ADMINISTRATION RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve the budgetary amendments as described in the accompanying attachments.

**DISTRICT PRIORITY AREA ADDRESSED**

Maximize Financial Resources

**BACKGROUND**

The Texas Education Code Section 44.006, the Texas Education Agency Resource Guide Sections 2.10.5 and 5.3.4 and Humble ISD Board Policy CE (LOCAL), page 2, require that certain budgetary amendments be approved by the Board of Trustees. Changes to budgetary accounts in the General Fund, Food Service Fund and Debt Service Fund that affect **functional expenditure categories** must be approved by the Board of Trustees according to TEA regulations.

**IMPACT OF THIS ACTION**

By approving these amendments, Humble ISD will be in compliance with both state law and local policy regarding approval of budgetary amendments.

**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

Upon approval, there is no change to the General Fund Balance, Food Service Fund Balance or Debt Service Fund Balance.

**MONITORING AND REPORTING TIMELINE**

Monthly submission

**ATTACHMENTS**

Budgetary Amendments Detail

**RESOURCE PERSONNEL**

Lynn Lynn 281 641-8014 [elizabeth.lynn@humble.k12.tx.us](mailto:elizabeth.lynn@humble.k12.tx.us)  
Marilyn Farrell 281-641-8012 [marilyn.farrell@humble.k12.tx.us](mailto:marilyn.farrell@humble.k12.tx.us)

**Humble I.S.D.  
Budgetary Amendments Detail  
December 12, 2006**

| <b>General Fund</b>   | <b>Net Effect on F/B</b> | <b>Change in Reserves/Designations</b> | <b>Change in Estimated Revenues</b> | <b>Transfers Out</b> | <b>Instruction</b> | <b>Media Svcs</b> | <b>Staff Develop</b> | <b>Instruct Leadership</b> | <b>School Leadership</b> | <b>Guidance/Counsel</b> | <b>Social Svcs</b> | <b>Health Svcs</b> | <b>Pupil Transp</b> | <b>Cocurr/ Extracurr</b> | <b>Gen Admin</b> | <b>Maint &amp; Operation</b> | <b>Security Svcs</b> | <b>Data Process</b> | <b>Commun Svcs</b> | <b>Debt Svc</b> | <b>Facility Acquisit</b> | <b>Juvenile Justice</b> | <b>TIRZ</b> |
|---|--------------------------|--|-------------------------------------|----------------------|--------------------|-------------------|----------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------------|--------------------------|------------------|------------------------------|----------------------|---------------------|--------------------|-----------------|--------------------------|-------------------------|-------------|
| <b>Explanation of Amendment</b>   |                          |  |                                     | 00                   | 11                 | 12                | 13                   | 21                         | 23                       | 31                      | 32                 | 33                 | 34                  | 36                       | 41               | 51                           | 52                   | 53                  | 61                 | 71              | 81                       | 95                      | 97          |
| <b>Items Affecting Fund Balance/Reserves:</b>   |                          |  |                                     |                      |                    |                   |                      |                            |                          |                         |                    |                    |                     |                          |                  |                              |                      |                     |                    |                 |                          |                         |             |
| <b>Items Affecting Revenues and Functional Categories:</b>  |                          |  |                                     |                      |                    |                   |                      |                            |                          |                         |                    |                    |                     |                          |                  |                              |                      |                     |                    |                 |                          |                         |             |
| Donation from Kingwood Park High School All Sports Booster ck#660 for partial funding of seed for the soccer field at Kingwood Ninth campus.  |                          |  | 233                                 |                      |                    |                   |                      |                            |                          |                         |                    |                    |                     |                          |                  | 233                          |                      |                     |                    |                 |                          |                         |             |
| Increase revenue and expenditure budgets for reimbursement from North Harris Montgomery Community College District ck#298831 for \$103,726.08 related to dual credit services provided by the District. |                          |  | 103,726                             |                      |                    |                   | 103,726              |                            |                          |                         |                    |                    |                     |                          |                  |                              |                      |                     |                    |                 |                          |                         |             |
| <b>Transfers Between Functional Categories:</b>   |                          |  |                                     |                      |                    |                   |                      |                            |                          |                         |                    |                    |                     |                          |                  |                              |                      |                     |                    |                 |                          |                         |             |
| Transfers between functional categories for proper coding of extra duty pay, general supplies, contracted services, travel expenses and fees and dues per campus / department requests.                 | 0                        |  |                                     |                      | (99,709)           |                   | 33,263               | 4,000                      | 494                      | (24,448)                |                    |                    |                     | 20,000                   | 20,609           | 45,791                       |                      |                     |                    |                 |                          |                         |             |
| <b>Totals</b>   | 0                        | 0                                      | 103,959                             | 0                    | (99,709)           | 0                 | 136,989              | 4,000                      | 494                      | (24,448)                | 0                  | 0                  | 0                   | 20,000                   | 20,609           | 46,024                       | 0                    | 0                   | 0                  | 0               | 0                        | 0                       | 0           |

| <b>Food Service</b>                             | <b>Net Effect on F/B</b> | <b>Change in Reserves</b> | <b>Change in Estimated Revenues</b> | <b>Transfers Out</b> | <b>Food Service</b> | <b>Gen Admin</b> | <b>Maint &amp; Operation</b> | <b>Debt Service</b> |
|---|--------------------------|---------------------------|-------------------------------------|----------------------|---------------------|------------------|------------------------------|---------------------|
| <b>Explanation of Amendment</b>                 |                          |                           |                                     | 00                   | 35                  | 41               | 51                           | 71                  |
| <b>Items Affecting Fund Balance/Reserves:</b>   |                          |                           |                                     |                      |                     |                  |                              |                     |
| <b>Transfers Between Functional Categories:</b> |                          |                           |                                     |                      |                     |                  |                              |                     |
|   | 0                        |                           |                                     |                      |                     |                  |                              |                     |
| <b>Totals</b>                                   | 0                        | 0                         | 0                                   | 0                    | 0                   | 0                | 0                            | 0                   |

| <b>Debt Service</b>  | <b>Net Effect on F/B</b> | <b>Change in Reserves</b> | <b>Change in Estimated Revenues</b> | <b>Transfers Out</b> | <b>Debt Svc</b> | <b>TIRZ</b> |
|--|--------------------------|---------------------------|-------------------------------------|----------------------|-----------------|-------------|
| <b>Explanation of Amendment</b>                            |                          |                           |                                     | 00                   | 71              | 97          |
| <b>Items Affecting Fund Balance/Reserves:</b>              |                          |                           |                                     |                      |                 |             |
| <b>Items Affecting Revenues and Functional Categories:</b> |                          |                           |                                     |                      |                 |             |
| <b>Totals</b>  | 0                        | 0                         | 0                                   | 0                    | 0               | 0           |

# **INFORMATION ONLY**

**Financial Services Reports  
December 12, 2006  
Financial Reports**

Report on Year to Date Financial Reports and Monthly Cash and Investment Reports

## **DISTRICT PRIORITY AREA ADDRESSED**

Maximize Financial Resources

## **BACKGROUND**

Year-to-date financial reports and monthly cash and investment reports as of November 30, 2006 are included in the accompanying attachments. The list of checks issued for the month of November is on file in the Accounts Payable Department. Checks issued on the Medical and Workers' Compensation funds for the month of November are on file in the Insurance Department.

Authority for this action: Texas Education Code Section 44.007(d)

## **IMPACT OF THIS ACTION**

N/A

## **BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

N/A

## **MONITORING AND REPORTING TIMELINE**

Monthly reporting

## **ATTACHMENTS**

|                 |  |
|-----------------|--|
| Attachment 1-1: | Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund |
| Attachment 1-2: | Summary of Revenues & Expenditures – Budgeted Funds  |
| Attachment 2:   | Capital Projects Expenditure Summary   |
| Attachment 3-1: | Statement of Position by Fund  |
| Attachment 3-2: | Cash Report  |
| Attachment 3-3: | Investment Report by Pooled Fund Group   |
| Attachment 3-4: | Summary of Individual Investments by Fund  |
| Attachment 3-5: | Investment Report-Glossary   |
| Attachment 3-6: | Investment Report-Compliance Statement   |
| Attachment 4:   | Tax Collection Report  |

**RESOURCE PERSONNEL**

Lynn Lynn 281-641-8014 [elizabeth.lynn@humble.k12.tx.us](mailto:elizabeth.lynn@humble.k12.tx.us)  
Donna Boyd 281-641-8018 [donna.boyd@humble.k12.tx.us](mailto:donna.boyd@humble.k12.tx.us)  
Ida Schultze 281-641-8016 [ida.schultze@humble.k12.tx.us](mailto:ida.schultze@humble.k12.tx.us)

**Humble Independent School District**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget and Actual - General Fund**  
**As of November 30, 2006**

|   | Budgeted Amounts      |                      |                   | Ratio of Actual To<br>Amended Budget |
|---|-----------------------|----------------------|-------------------|--------------------------------------|
|   | Original              | Amended              | Actual Amounts    |                                      |
| <b>REVENUES:</b>  |                       |                      |                   |                                      |
| <b>General Fund Revenue</b>   |                       |                      |                   |                                      |
| Local Taxes   | \$ 111,586,144        | \$ 111,586,144       | \$ 6,924,908      |                                      |
| Local Other   | 2,155,540             | 2,347,533            | 1,576,857         |                                      |
| State   | 82,623,721            | 82,623,721           | 39,172,996        |                                      |
| Federal   | 135,000               | 135,000              | 200,723           |                                      |
| Other Resources/Transfers   | 0                     | 0                    | 15,984            |                                      |
| <b>Total Revenue</b>  | <b>196,500,405</b>    | <b>196,692,398</b>   | <b>47,891,468</b> | <b>24.35%</b>                        |
| <b>EXPENDITURES:</b>  |                       |                      |                   |                                      |
| Current:  |                       |                      |                   |                                      |
| Instruction   | 121,051,622           | 121,777,766          | 32,639,915        | 26.80%                               |
| Instructional Resources & Media Services                                      | 3,070,176             | 3,025,190            | 801,234           | 26.49%                               |
| Curriculum and Staff Development  | 2,506,218             | 2,480,325            | 892,557           | 35.99%                               |
| Instructional Leadership  | 1,782,455             | 1,970,821            | 739,275           | 37.51%                               |
| School Leadership   | 12,813,820            | 13,050,380           | 4,389,174         | 33.63%                               |
| Guidance, Counseling & Evaluation Services                                    | 8,756,207             | 8,378,886            | 2,632,749         | 31.42%                               |
| Social Work Services  | 276,489               | 242,064              | 71,017            | 29.34%                               |
| Health Services   | 2,089,177             | 2,067,676            | 573,725           | 27.75%                               |
| Student (Pupil) Transportation  | 6,427,697             | 6,456,472            | 2,455,247         | 38.03%                               |
| Cocurricular/Extracurricular Activities                                       | 4,568,784             | 4,524,986            | 1,372,207         | 30.33%                               |
| General Administration  | 6,484,732             | 6,546,932            | 2,293,343         | 35.03%                               |
| Plant Maintenance and Operations  | 20,264,148            | 20,179,109           | 6,832,192         | 33.86%                               |
| Security and Monitoring Services  | 1,461,294             | 1,487,781            | 545,840           | 36.69%                               |
| Data Processing Services  | 1,605,871             | 1,900,164            | 784,860           | 41.30%                               |
| Community Services  | 695,562               | 669,544              | 229,438           | 34.27%                               |
| Debt Service  | 33,450                | 33,450               | 25,451            | 76.09%                               |
| Payments to Juvenile Justice Alt. Ed. Prg.                                    | 207,900               | 207,900              | 61,600            | 29.63%                               |
| Payments to Tax Increment Fund  | 5,222,828             | 5,222,828            | -                 | 0.00%                                |
| <b>Total Expenditures</b>   | <b>199,318,430</b>    | <b>200,222,274</b>   | <b>57,339,824</b> | <b>28.64%</b>                        |
| <b>Excess (Deficiency) of Revenues Over<br/>(Under) Expenditures</b>          |                       |                      |                   |                                      |
|   | (2,818,025)           | (3,529,876)          | (9,448,356)       |                                      |
| Transfers Out   |                       |                      |                   |                                      |
| Net Change in Fund Balances   | (2,818,025)           | (3,529,876)          | (9,448,356)       |                                      |
| 6/30/06 Unreserved, Undesignated Fund Balance                                 | -                     | 23,471,634           | -                 |                                      |
| 6/30/06 Released Reserves/Designations  | -                     | 711,851              | -                 |                                      |
| Partial Release of Prior Year Designation for Compensation                    | -                     | -                    | -                 |                                      |
| <b>Unreserved, Undesignated General Fund Balance as of<br/>November, 2006</b> | <b>-</b>              | <b>20,653,609</b>    | <b>-</b>          |                                      |
| <b>Current Fund Balance Reserves/Designations:</b>                            |                       |                      |                   |                                      |
| Reserve for Inventory   | -                     | 393,399              | -                 |                                      |
| Reserve for Encumbrances  | -                     | -                    | -                 |                                      |
| Designated for Capital Outlay   | -                     | -                    | -                 |                                      |
| Designated for E-Rate   | -                     | -                    | -                 |                                      |
| Designated for Compensation   | -                     | 3,371,867            | -                 |                                      |
| Designated for Medical Plan Benefits  | -                     | 1,907,372            | -                 |                                      |
| Designated for Special Education  | -                     | 1,162,500            | -                 |                                      |
| Designated for Opening New Campuses   | -                     | 12,200,000           | -                 |                                      |
| Total Fund Balance Reserves/Designations                                      | -                     | 19,035,138           | -                 |                                      |
| <b>Total General Fund Balance as of November, 2006</b>                        | <b>\$ (2,818,025)</b> | <b>\$ 39,688,747</b> | <b>\$ -</b>       |                                      |

**Humble Independent School District  
Summary of Revenue & Expenditures  
As of November 30, 2006**

|                        | Amended<br>Budget | Actual | Budget to Actual<br>Variance<br>In Dollars | Ratio of Actual to<br>Amended Budget |
|------------------------|-------------------|--------|--|--------------------------------------|
| <b>BUDGETED FUNDS:</b> |                   |        |  |                                      |

|   |                   |                  |                  |               |
|---|-------------------|------------------|------------------|---------------|
| <b>Food Service Fund Revenue:</b>   |                   |                  |                  |               |
| Local Other   | 6,208,324         | 2,534,099        | 3,674,225        |               |
| State   | 60,000            | 0                | 60,000           |               |
| Federal   | 3,787,724         | 1,146,425        | 2,641,299        |               |
| Other Resources/Transfers   | -                 | -                | -                |               |
| <b>Total</b>  | <b>10,056,048</b> | <b>3,680,524</b> | <b>6,375,524</b> | <b>36.60%</b> |
| <b>Food Service Fund Expenditures</b>   |                   |                  |                  |               |
|   | 10,642,478        | 3,627,220        | 7,015,258        | 34.08%        |
| <b>Net Change in Fund Balance</b>   |                   |                  |                  |               |
|   | (586,430)         | 53,304           | (533,126)        |               |
| 6/30/06 Unreserved, Undesignated Fund Balance   | 2,000,566         | -                | -                |               |
| 6/30/06 Released Reserves and Designations  | 242,856           | -                | -                |               |
| <b>Unreserved, Undesignated Food Service Fund<br/>Balance as of November 30, 2006</b> |                   |                  |                  |               |
|   | 1,656,992         | -                | -                |               |

|   |                   |                   |                   |               |
|---|-------------------|-------------------|-------------------|---------------|
| <b>Debt Service Fund Revenue:</b>   |                   |                   |                   |               |
| Local Taxes   | 21,991,430        | 1,301,883         | 20,689,547        |               |
| Local Other   | 5,805,000         | 564,326           | 5,240,674         |               |
| State   | 7,022,855         | 7,711,410         | (688,555)         |               |
| Federal   | -                 | -                 | -                 |               |
| Other Resources/Transfers   | 2,690,433         | 2,632,983         | 57,450            |               |
| <b>Total</b>  | <b>37,509,718</b> | <b>12,210,602</b> | <b>25,299,116</b> | <b>32.55%</b> |
| <b>Debt Service Fund Expenditures</b>   |                   |                   |                   |               |
|   | 37,509,718        | 9,638,602         | 27,871,116        | 25.70%        |
| <b>Net Change in Fund Balance</b>   |                   |                   |                   |               |
|   | -                 | 2,572,000         | 2,572,000         |               |
| 6/30/06 Fund Balance  | 29,090,848        | -                 | -                 |               |
| <b>Unreserved, Undesignated Debt Service Fund<br/>Balance as of November 30, 2006</b> |                   |                   |                   |               |
|   | 29,090,848        | -                 | -                 |               |

|  |                   |                  |                   |        |
|--|-------------------|------------------|-------------------|--------|
| <b>Internal Service Fund Revenue:</b>          |                   |                  |                   |        |
| Medical  | 15,098,000        | 6,094,988        | 9,003,012         | 40.37% |
| Workers' Comp                                  | 3,260,000         | 1,392,339        | 1,867,661         | 42.71% |
| <b>Total</b>                                   | <b>18,358,000</b> | <b>7,487,327</b> | <b>10,870,673</b> |        |
| <b>Internal Service Fund Expenditures:</b>     |                   |                  |                   |        |
| Medical  | 15,750,000        | 4,932,459        | 10,817,541        | 31.32% |
| Workers' Comp                                  | 3,260,000         | 421,416          | 2,838,584         | 12.93% |
| <b>Total</b>                                   | <b>19,010,000</b> | <b>5,353,875</b> | <b>13,656,125</b> |        |
| <b>Inc./(Dec.) in Medical Net Assets</b>       |                   |                  |                   |        |
|  | (652,000)         | 1,162,529        | 607,888           |        |
| <b>Inc./(Dec.) in Workers' Comp Net Assets</b> |                   |                  |                   |        |
|  | 0                 | 970,923          | 970,923           |        |



**Capital Projects Expenditure Summary  
Inception to November 30, 2006**

Attachment 2

| Authorization/<br>Fund      | Budget      | 2003<br>Expenditures | 2004<br>Expenditures | 2005<br>Expenditures | 2006<br>Expenditures | 2007<br>Expenditures | Total<br>Expenditures<br>To Date | Encumbrances | Remaining<br>Budget<br>Balance |
|-----------------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------|--------------|--------------------------------|
| <b>2002 - \$229,984,624</b> |             |                      |                      |                      |                      |                      |                                  |              |                                |
| Capital Projects:           |             |                      |                      |                      |                      |                      |                                  |              |                                |
| Phase 1 - 6203              | 52,075,000  | 14,533,929           | 29,880,159           | 6,829,169            | 799,356              | 28,461               | 52,071,074                       | 3,926        | -                              |
| Phase 2 - 6303              | 89,767,579  | 149,701              | 8,896,951            | 40,902,331           | 38,080,617           | (529,511)            | 87,500,089                       | 2,248,782    | 18,708                         |
| Phase 3 - 6305              | 42,764,488  | -                    | -                    | 7,289,025            | 24,474,931           | 6,310,492            | 38,074,448                       | 2,137,611    | 2,552,429                      |
| Phase 4 - 6406              | 25,646,718  | -                    | -                    | -                    | 2,450,325            | 7,950,628            | 10,400,953                       | 11,166,247   | 4,079,518                      |
| Capital Outlay:             |             |                      |                      |                      |                      |                      |                                  |              |                                |
| Phase 1 - 6913              | 3,700,000   | 1,389,250            | 1,026,841            | 1,174,390            | 100,819              | 5,441                | 3,696,741                        | 3,259        | -                              |
| Phase 2 - 6914              | 1,932,421   | -                    | 692,089              | 731,588              | 502,402              | 6,002                | 1,932,081                        | -            | 340                            |
| Phase 3 - 6915              | 2,105,512   | -                    | -                    | 319,968              | 787,270              | 334,650              | 1,441,888                        | 183,156      | 480,468                        |
| Phase 4 - 6916, 6917        | 3,612,906   | -                    | -                    | -                    | 236,011              | 170,179              | 406,190                          | 199,509      | 3,007,207                      |
| Debt Service:               |             |                      |                      |                      |                      |                      |                                  |              |                                |
| Phase 1-4 - 599x            | 8,380,000   | 8,175,000            | -                    | 130,000              | 75,000               |                      | 8,380,000                        | -            | -                              |
| Total 2002                  | 229,984,624 | 24,247,880           | 40,496,040           | 57,376,471           | 67,506,731           |                      | 203,903,464                      | 15,942,490   | 10,138,670                     |
| <b>2005 - \$342,030,000</b> |             |                      |                      |                      |                      |                      |                                  |              |                                |
| Capital Projects:           |             |                      |                      |                      |                      |                      |                                  |              |                                |
| Phase 1 - 6515              | 42,300,000  | -                    | -                    | 2,373,314            | 22,836,142           | 2,557,007            | 27,766,463                       | 9,668,316    | 4,865,221                      |
| Phase 2 - 6526              | 98,410,000  | -                    | -                    | -                    | 6,513,690            | 12,621,243           | 19,134,933                       | 71,848,820   | 7,426,247                      |
| Total 2005                  | 140,710,000 | -                    | -                    | 2,373,314            | 29,349,832           | 15,178,250           | 46,901,396                       | 81,517,136   | 12,291,468                     |
| <b>Total-all funds</b>      | 370,694,624 | 24,247,880           | 40,496,040           | 59,749,785           | 96,856,563           | 29,454,592           | 250,804,860                      | 97,459,626   | 22,430,138                     |

**Humble Independent School District  
Statement Of Position By Fund  
November 30, 2006**

| <b>Fund Description</b> | <b>Checking</b> | <b>Lone Star<br/>Investment<br/>Pool</b> | <b>TexPool</b> | <b>CD's</b> | <b>U.S.<br/>Gov't /<br/>Agencies</b> | <b>Total<br/>By<br/>Fund</b> |
|-------------------------|-----------------|--|----------------|-------------|--------------------------------------|------------------------------|
| Operating Accounts      |                 |  |                |             |                                      |                              |
| General Fund            | \$2,377,730.71  | \$24,684,321.59                          | \$7,077,251.99 |             |                                      | \$34,139,304.29              |
| Food Service Fund       | 191,024.19      | \$2,008,856.35                           |                |             |                                      | \$2,199,880.54               |
| Special Revenue Funds   | (104,180.83)    | \$212,365.79                             |                |             |                                      | \$108,184.96                 |
| Capital Projects Fund   | 1,627.70        | \$120,585,700.34                         |                |             |                                      | \$120,587,328.04             |
| Private Purpose Trust   | 0.00            | \$1,093,524.39                           |                |             |                                      | \$1,093,524.39               |
| Student Activity Fund   | 72,311.72       |  |                |             |                                      | \$72,311.72                  |
| Total                   | 2,538,513.49    | 148,584,768.46                           | 7,077,251.99   | 0.00        | 0.00                                 | 158,200,533.94               |
| Payroll Fund            | 683,366.32      |  |                |             |                                      | \$683,366.32                 |
| Debt Service Fund       | 1,347,656.53    | 24,565,353.25                            | 1,195,106.79   |             | 5,273,529.94                         | \$32,381,646.51              |
| Internal Service Fund   | (11,698.53)     | 10,168,400.65                            |                |             |                                      | \$10,156,702.12              |
|                         | \$4,557,837.81  | \$183,318,522.36                         | \$8,272,358.78 | \$0.00      | \$5,273,529.94                       | \$201,422,248.89             |

**Humble Independent School District**  
**Cash Report**  
**10/31/06 - 11/30/06**

|                                      |             | Balance<br>10/31/06 | Receipts                              | Disbursements | Balance<br>11/30/06 |
|--------------------------------------|-------------|---------------------|---------------------------------------|---------------|---------------------|
| <b>Operating Account - Chase</b>     | <b>FUND</b> |                     |                                       |               |                     |
| Total Operating Account              | Various     | 1,669,918.04        | 23,711,902.47                         | 22,843,307.02 | 2,538,513.49        |
| Comparative Total -11/30/05          |             |                     |                                       |               | 2,818,426.31        |
| <b>Debt Service Fund - Chase</b>     | 5997        | 101,556.76          | 7,936,078.49                          | 6,689,978.72  | 1,347,656.53        |
| Comparative Total -11/30/05          |             |                     |                                       |               | 259,915.21          |
| <b>Payroll Clearing Fund - Chase</b> | 8637        | 2,555,959.05        | 18,761,811.13                         | 20,634,403.86 | 683,366.32          |
| Comparative Total -11/30/05          |             |                     |                                       |               | 966,212.06          |
| <b>Internal Service Fund - Chase</b> |             |                     |                                       |               |                     |
| Self-funded - Medical                | 7997        | (19,808.83)         | 1,028,641.80                          | 1,040,019.11  | (31,186.14)         |
| Self-funded - Workers' Comp          | 7997        | (24,803.42)         | 88,349.10                             | 44,058.07     | 19,487.61           |
| Total Internal Service Fund          |             | (44,612.25)         | 1,116,990.90                          | 1,084,077.18  | (11,698.53)         |
| Comparative Total -11/30/05          |             |                     |                                       |               | (87,556.11)         |
| <b>Chase Avg. Rate 11/30/06</b>      |             |                     | <b>Comparative Avg. Rate 11/30/05</b> |               | <b>3.45%</b>        |

**Humble Independent School District  
Investment Report by Pooled Fund Group  
10/31/06 - 11/30/06**

|   |        | Balance<br>10/31/06 | Deposits      | Withdrawals   | Balance<br>11/30/06 |
|---|--------|---------------------|---------------|---------------|---------------------|
| <b>LSIP Liquidity Plus Fund (Avg. Rates: 11/30/06-5.15% ; LSIP Liquidity Plus 11/30/05-3.91%)</b> |        |                     |               |               |                     |
| General Fund  | 1997   | 29,774,482.17       | 18,183,923.12 | 23,274,083.70 | 24,684,321.59       |
| Comparative Total -11/30/05   |        |                     |               |               | 8,414,828.38        |
| Campus Activity (Coca Cola)   | 4617   | 136,773.66          | 592.24        | 0.00          | 137,365.90          |
| Comparative Total -11/30/05   |        |                     |               |               | 147,579.67          |
| Food Service  | 2407   | 1,917,050.43        | 500,000.00    | 408,194.08    | 2,008,856.35        |
| Comparative Total -11/30/05   |        |                     |               |               | 2,264,750.70        |
| Livestock Show Activity   | 4827   | 98,129.24           | 377.04        | 23,671.00     | 74,835.28           |
| Comparative Total -11/30/05   |        |                     |               |               | 114,354.16          |
| Athletic Activity   | 4837   | 7,953.55            | 0.00          | 7,788.94      | 164.61              |
| Comparative Total -11/30/05   |        |                     |               |               | 23,941.58           |
| Debt Service Fund   | 5997   | 16,219,539.21       | 8,467,456.56  | 217,925.29    | 24,469,070.48       |
| Comparative Total -11/30/05   |        |                     |               |               | 16,783,866.95       |
| Debt Refunding Reserve  | 5997   | 95,867.66           | 415.11        | 0.00          | 96,282.77           |
| Comparative Total -11/30/05   |        |                     |               |               | 91,689.59           |
| Capital Projects-2002   | 6203   | 32,532.46           | 54.06         | 28,606.85     | 3,979.67            |
| Comparative Total -11/30/05   |        |                     |               |               | 49,297.01           |
| Capital Projects-2003   | 6303   | 2,336,155.94        | 9,991.41      | 70,061.80     | 2,276,085.55        |
| Comparative Total -11/30/05   |        |                     |               |               | 32,550,450.23       |
| Capital Projects-2005   | 6305   | 5,456,714.80        | 0.00          | 704,107.91    | 4,752,606.89        |
| Comparative Total -11/30/05   |        |                     |               |               | 23,495,698.36       |
| Capital Projects-6406   | 6406   | 16,788,551.78       | 27,299.67     | 1,495,261.63  | 15,320,589.82       |
| Comparative Total -11/30/05   |        |                     |               |               | 0.00                |
| Capital Projects-2005B  | 6515   | 15,780,819.35       | 0.00          | 1,150,666.28  | 14,630,153.07       |
| Comparative Total -11/30/05   |        |                     |               |               | 29,469,612.63       |
| Capital Projects-2006   | 6526   | 84,441,880.27       | 0.00          | 4,806,682.38  | 79,635,197.89       |
| Comparative Total -11/30/05   |        |                     |               |               | 0.00                |
| Capital Projects-Local  | 6605   | 62,308.76           | 268.84        | 278.01        | 62,299.59           |
| Comparative Total -11/30/05   |        |                     |               |               | 62,231.23           |
| Capital Outlay - 2002   | 6913   | 4,706.25            | 0.00          | 1,427.61      | 3,278.64            |
| Comparative Total -11/30/05   |        |                     |               |               | 40,005.90           |
| Capital Outlay - 2003   | 6914   | 351.86              | 1.48          | 11.14         | 342.20              |
| Comparative Total -11/30/05   |        |                     |               |               | 260,005.00          |
| Capital Outlay - 2005   | 6915   | 760,355.69          | 0.00          | 91,943.48     | 668,412.21          |
| Comparative Total -11/30/05   |        |                     |               |               | 1,494,075.21        |
| Capital Outlay - 2006   | 6916/7 | 3,276,672.36        | 0.00          | 43,917.55     | 3,232,754.81        |
| Comparative Total -11/30/05   |        |                     |               |               | 0.00                |
| Self Funded Workers' Comp   | 7997   | 6,186,647.98        | 301,104.11    | 87,056.00     | 6,400,696.09        |
| Comparative Total -11/30/05   |        |                     |               |               | 2,922,967.00        |
| Medical Fund  | 7997   | 3,523,014.96        | 1,486,719.94  | 1,242,030.34  | 3,767,704.56        |
| Comparative Total -11/30/05   |        |                     |               |               | 4,128,911.90        |
| Trust Fund - Expendable   | 8297   | 252,718.46          | 700.54        | 2,500.00      | 250,919.00          |
| Comparative Total -11/30/05   |        |                     |               |               | 268,895.19          |
| Trust Fund - KVFD   | 8297   | 838,972.60          | 3,632.79      | 0.00          | 842,605.39          |
| Comparative Total -11/30/05   |        |                     |               |               | 826,455.48          |

| <b>TexPool (Avg. Rates: 11/30/06-5.28%, 11/30/05-3.99%)</b> |      |              |            |        |              |
|---|------|--------------|------------|--------|--------------|
| General Fund  | 1997 | 6,992,649.11 | 84,602.88  | 0.00   | 7,077,251.99 |
| Comparative Total -11/30/05                                 |      |              |            |        | 4,665,184.36 |
| Debt Service Fund   | 1997 | 1,185,192.22 | \$9,914.57 | \$0.00 | 1,195,106.79 |
| Comparative Total -11/30/05                                 |      |              |            |        | 777,776.72   |

|                                       |              |
|---------------------------------------|--------------|
| <b>90 Day U.S. Treasury Bill Rate</b> | <b>5.04%</b> |
|---------------------------------------|--------------|

Humble Independent School District  
 Summary of Individual Investments By Fund  
 As of November 30, 2006

| Campus Activity Funds     |                   |         |                          |              |                              |                           |                    |               |                        |                         |                                   |                                 |                                 |
|---------------------------|-------------------|---------|--------------------------|--------------|------------------------------|---------------------------|--------------------|---------------|------------------------|-------------------------|-----------------------------------|---------------------------------|---------------------------------|
| Purchase/<br>Sale<br>Date | Trade<br>Ticket # | CUSIP # | Type<br>of<br>Investment | Par<br>Value | Beginning<br>Market<br>Value | Ending<br>Market<br>Value | Change<br>in<br>MV | Book<br>Value | Days<br>To<br>Maturity | Yield<br>To<br>Maturity | Interest<br>Accrued<br>For Period | (Sorted By)<br>Maturity<br>Date | Weighted<br>Average<br>Maturity |
|                           |                   |         |                          |              |                              |                           |                    |               | 0                      |                         | \$0.00                            |                                 |                                 |
|                           |                   |         |                          |              |                              |                           |                    |               | 0                      |                         |                                   |                                 |                                 |
|                           |                   |         |                          |              |                              |                           |                    |               | 0                      |                         |                                   |                                 |                                 |
|                           |                   |         |                          | \$0.00       |                              |                           |                    | \$0.00        |                        |                         | \$0.00                            |                                 |                                 |

| Debt Service Fund         |                   |            |                          |                |                              |                           |                    |                |                        |                         |                                   |                                 |                                 |
|---------------------------|-------------------|------------|--------------------------|----------------|------------------------------|---------------------------|--------------------|----------------|------------------------|-------------------------|-----------------------------------|---------------------------------|---------------------------------|
| Purchase/<br>Sale<br>Date | Trade<br>Ticket # | CUSIP #    | Type<br>of<br>Investment | Par<br>Value   | Beginning<br>Market<br>Value | Ending<br>Market<br>Value | Change<br>in<br>MV | Book<br>Value  | Days<br>To<br>Maturity | Yield<br>To<br>Maturity | Interest<br>Accrued<br>For Period | (Sorted By)<br>Maturity<br>Date | Weighted<br>Average<br>Maturity |
| 6/20/2000                 | SZR08702T         | 2000-02659 | SLGS Time                | \$2,455,000.00 |                              |                           |                    | \$2,491,825.00 | 792                    | 6.00%                   | \$12,275.00                       | 02/01/09                        |                                 |
| 6/20/2000                 | SZR08702T         | 2000-02659 | SLGS Time                | \$2,740,596.00 |                              |                           |                    | \$2,781,704.94 | 1,157                  | 6.00%                   | \$13,702.98                       | 02/01/10                        |                                 |
|                           |                   |            |                          | \$5,195,596.00 |                              |                           |                    | \$5,273,529.94 |                        |                         | \$25,977.98                       |                                 | 984.5                           |

| Student Activity Funds    |                   |         |                          |              |                              |                           |                    |               |                        |                         |                                   |                                 |                                 |
|---------------------------|-------------------|---------|--------------------------|--------------|------------------------------|---------------------------|--------------------|---------------|------------------------|-------------------------|-----------------------------------|---------------------------------|---------------------------------|
| Purchase/<br>Sale<br>Date | Trade<br>Ticket # | CUSIP # | Type<br>of<br>Investment | Par<br>Value | Beginning<br>Market<br>Value | Ending<br>Market<br>Value | Change<br>in<br>MV | Book<br>Value | Days<br>To<br>Maturity | Yield<br>To<br>Maturity | Interest<br>Accrued<br>For Period | (Sorted By)<br>Maturity<br>Date | Weighted<br>Average<br>Maturity |
|                           |                   |         | CD                       |              |                              |                           |                    |               |                        |                         | \$0.00                            |                                 |                                 |
|                           |                   |         |                          |              |                              |                           |                    |               |                        |                         |                                   |                                 |                                 |
|                           |                   |         |                          |              |                              |                           |                    |               |                        |                         |                                   |                                 |                                 |
|                           |                   |         |                          | \$0.00       |                              |                           |                    | \$0.00        |                        |                         | \$0.00                            |                                 | 0.0                             |

**Humble Independent School District  
Investment Report - Glossary  
November 30, 2006**

- BA**      Banker's Acceptances are short-term, noninterest-bearing notes sold at a discount and redeemed by the accepting banks at maturity for face value. Banker's acceptances generally are created based on a letter of credit issued in a foreign trade transaction. Banker's acceptances are essentially checks. They represent a bank's promise and ability to pay the face or principal amount on the banker's acceptance on the stipulated maturity date. Maturities for banker's acceptances are generally less than three months. Any banker's acceptance purchased by a public entity must have a stated maturity of 270 days or less, must be accepted by a bank organized and existing under federal law, and the short-term obligations of the bank must be rated not less than A1/P1. Similar to a treasury bill, a banker's acceptance typically does not have a coupon, is issued at a discount, and matures at par (face) value.
- CP**      Commercial Paper, an unsecured promissory note issued by a corporation with a fixed maturity of no more than 270 days. Most commercial paper is non-interest bearing and sold at a discount from par.
- FFCB**      Federal Farm Credit Bank System provides credit and related services to farmers, ranchers, producers and harvesters of aquatic products, farm related businesses, agricultural cooperatives and rural utilities. FFCB System institutions are federally chartered under the Farm Credit Act of 1971 and are subject to regulation by a federal agency, the Farm Credit Administration.
- FHLB**      Federal Home Loan Bank System, established in 1932, includes twelve Federal Home Loan Banks and their member institutions. The Federal Home Loan Banks are instrumentalities of the United States and operate under the supervision on the Federal Housing Finance Board.
- FHLMC**      Federal Home Loan Mortgage Corporation (Freddie Mac) is a publicly held government sponsored enterprise created pursuant to the Federal Home Loan Mortgage Corporation Act of 1970. Freddie Mac's statutory mission is to provide stability in the secondary market for home mortgages, to respond appropriately to the private capital market and to provide on going assistance to the home mortgage secondary market.
- FNMA**      Federal National Mortgage Association (Fannie Mae), a federally chartered and stockholder owned corporation, is the largest investor in home mortgages in the United States. FNMA provides funds to the mortgage market by purchasing mortgage loans from lenders. FNMA was originally incorporated in 1938 as a wholly owned government corporation but the Housing and Development Act of 1968 changed FNMA to a federally chartered

corporation.

|                      |  |
|----------------------|--|
| <b>GIC</b>           | <p><u>A Guaranteed Investment Contract</u> is a fixed-rate, fixed-maturity contract that is similar to a bond. However, unlike a bond, a GIC is always valued at par (face) value. This occurs because the company issuing the GIC usually is an insurance company that guarantees the investment by agreeing to pay the difference between the market value and the book value for the issue if the investor decides to sell it. A guaranteed investment contract may be structured in a manner similar to a flexible repurchase agreement, whereby the investor is able to draw down the balance upon written request throughout the life of the contract.</p>   |
| <b>MARKET VALUE</b>  | <p><u>Market Value</u> is the current value of a security, which is determined by multiplying its par (face) value by the current market price. The unrealized gain or loss on a security can be calculated by subtracting the book value from the market value.</p>   |
| <b>PURCHASE DATE</b> | <p>The date of the initial purchase / investment.</p>  |
| <b>MATURITY DATE</b> | <p>The date when the principal amount of a security or debt becomes due and payable.</p>   |
| <b>MMMF</b>          | <p><u>Money Market Mutual Funds</u> are a specific type of mutual fund that invests only in money market instruments (i.e., short-term debt instruments such as treasury bills, commercial paper, banker's acceptances, repurchase agreements, and federal funds) as defined and registered with the Securities and Exchange Commission. Money market mutual funds are regulated by the Investment Company Act of 1940 as 2a-7 funds. They strive to maintain a \$1 net asset value (NAV) for participants. There are three types of money market mutual funds: treasury, governmental and prime. Money market mutual funds are designed to provide both safety and liquidity.</p>   |
| <b>REPO</b>          | <p><u>A Repurchase Agreement</u> is an investment agreement involving the purchase of a security with a simultaneous agreement to repurchase that security at a specified price and date. Repurchase agreements may be used to earn income on idle cash at or near the federal funds market rate. A holder of securities sells them to an investor with a repurchase agreement. The buyer is in effect lending the seller money for the period of the agreement. The terms of the repurchase agreement are structured to compensate the buyer. Dealers often use repurchase agreements to finance their positions. The exception occurs when the Fed is said to be doing repurchase agreements, in this instance it is lending money, i.e., increasing bank reserves. Repurchase agreements should always be governed by an executed <u>PSA</u> Master Repurchase Agreement between the investor and the dealer to reduce collateral risk.</p> |

**SLMA**      Student Loan Marketing Association ( Sallie Mae) is a stockholder-owned corporation established by an Act of Congress in 1972. Sallie Mae is the largest source of financing and servicing for education loans in the U.S.

**SLGS**      State and Local Government Series securities are generally used in escrow accounts for advanced refund of bond issues and for certain other funds. Yield is restricted by the Internal Revenue Service's arbitrage regulations. SLGS are non-marketable securities issued by the U.S. Treasury directly to the issuer as a tool to manage yield-restricted bond proceeds. The interest rate on SLGS is selected by the purchaser (e.g., school district) based upon a maximum rate scale published daily by the U.S. Treasury. This allows the purchaser to structure an overall rate of return on the escrow that is less than or equal to the yield on the bond issue so that there is no violation of arbitrage restrictions. The most frequent use of SLGS is in advance refunding transactions in which the yield on the escrow being created to defease old bonds must not be greater than the yield on the refunding bonds sold to fund the escrow. By using SLGS, the bond issuer can structure an optimal structure in an escrow that yields less than the bond yield.



**Humble Independent School District  
Investment Report - Compliance Statement  
November 30, 2006**

We, the approved Investment Officers of Humble ISD, hereby certify that the following Investment Report represents the investment position of the District as of **November, 2006** in compliance with the Board approved Investment Policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).

*Denna Boyd*, Director of Finance

*Lynn Lynn*, Assistant Superintendent for Finance

**Humble I.S.D.  
Tax Collection Report  
11/30/2006**

Attachment 4

|  | Maintenance & Operations |              | Interest & Sinking |              | Total Collections |              |
|--|--------------------------|--------------|--------------------|--------------|-------------------|--------------|
|  | Current Month            | Year To Date | Current Month      | Year To Date | Current Month     | Year To Date |
| <b>Current Taxes</b>                   | 3,830,653.24             | 3,830,653.24 | 754,946.88         | 754,946.88   | 4,585,600.12      | 4,585,600.12 |
| <b>Delinquent Taxes</b>                | 228,709.30               | 2,665,203.78 | 40,840.72          | 475,081.48   | 269,550.02        | 3,140,285.26 |
| <b>Penalties &amp; Interest</b>        | 55,606.77                | 519,302.41   | 9,976.28           | 92,007.55    | 65,583.05         | 611,309.96   |
| <b>Tax Certificates / NSF Fees</b>     | 2,975.11                 | 4,617.13     |                    |              | 2,975.11          | 4,617.13     |
| <b>Total Tax Collections</b>           | 4,117,944.42             | 7,019,776.56 | 805,763.88         | 1,322,035.91 | 4,923,708.30      | 8,341,812.47 |
| <b>Attorney Fees</b>                   | 48,920.09                | 408,041.24   |                    |              | 48,920.09         | 408,041.24   |
| <b>HCAD Penalty Fees</b>               | 436.59                   | 5,464.07     |                    |              | 436.59            | 5,464.07     |
| <b>Overpayments</b>                    | 9,884.33                 | 61,534.96    |                    |              | 9,884.33          | 61,534.96    |
| <b>Total Collections</b>               | 4,177,185.43             | 7,494,816.83 | 805,763.88         | 1,322,035.91 | 4,982,949.31      | 8,816,852.74 |
| <b>Refunds Due to Roll Corrections</b> | (758.95)                 | (77,099.53)  | (136.57)           | (13,622.88)  | (895.52)          | (90,722.41)  |
| <b>Refunds Due to Overpayments (1)</b> | 0.00                     | 0.00         |                    |              | 0.00              | 0.00         |
| <b>Returned Checks</b>                 | (4,782.79)               | (49,631.70)  | (829.70)           | (8,238.36)   | (5,612.49)        | (57,870.06)  |
| <b>HCAD Penalty Fees</b>               | (436.59)                 | (5,464.07)   |                    |              | (436.59)          | (5,464.07)   |
| <b>Attorney Fees</b>                   | (48,920.09)              | (408,041.24) |                    |              | (48,920.09)       | (408,041.24) |
| <b>Net Collections</b>                 | 4,122,287.01             | 6,954,580.29 | 804,797.61         | 1,300,174.67 | 4,927,084.62      | 8,254,754.96 |

|  | Current Taxes |               | Final          | Delinquent Taxes |                |
|--|---------------|---------------|----------------|------------------|----------------|
|  | Tax Year 2006 | Tax Year 2005 | Tax Year 2005  | As of 11/30/06   | As of 11/30/05 |
| <b>Total Market Value as of Certification Date</b>           | 8,624,973,393 | 8,234,056,766 | 8,234,056,766  |                  |                |
| <b>Certified Taxable Value</b>                               | 7,449,997,743 | 7,107,452,848 | 7,107,452,848  |                  |                |
| <b>Year To Date Supplementals</b>                            | 486,966,138   | 360,708,496   | 621,162,384    |                  |                |
| <b>Year To Date Corrections</b>                              | (1,042,972)   | (4,153,250)   | (51,344,570)   |                  |                |
| <b>Year To Date Adjustments (Timber)</b>                     | 8,274,002     | 5,846,007     | 88,245,023     |                  |                |
| <b>Adjusted Taxable Value (3)</b>                            | 7,944,194,911 | 7,469,854,101 | 7,765,515,685  |                  |                |
| <b>Tax Rate</b>  | 1.64          | 1.77          | 1.77           |                  |                |
| <b>Beginning Tax Levy</b>                                    | 122,179,963   | 125,801,915   | 125,801,915    | 8,154,370        | 8,169,808      |
| <b>Adjust Delinquent Taxes Due to Statute of Limitations</b> |               |               |                | (106,566)        | (113,154)      |
| <b>Adjusted Delinquent Tax Roll</b>                          |               |               |                | 8,047,804        | 8,056,654      |
| <b>Year-To-Date Adjustments</b>                              | 8,104,834     | 6,414,503     | 11,586,898     |                  |                |
| <b>Adjusted Tax Levy</b>                                     | 130,284,797   | 132,216,418   | 137,388,813    | 8,047,804        | 8,056,654      |
| <b>Levy Lost Due to Frozen Accounts</b>                      | (1,988,948)   | (2,433,121)   | (2,432,571)    |                  |                |
| <b>Current Levy</b>  | 128,295,849   | 129,783,297   | 134,956,242    |                  |                |
| <b>Net Collections (2)</b>                                   | 4,583,046.64  | 368,726.94    | 130,562,872.00 | 3,098,047.03     | 2,794,322.04   |
| <b>% Collected</b>   | 3.57%         | 0.28%         | 96.74%         | 38.50%           | 34.68%         |

- (1) Overpayments/double payments by taxpayers or mortgage companies.  
(2) Net collections equal current collections minus refunds and returned checks.  
(3) Amount does not include estimated non-certified value of \$539,616,665.

## Report on Process Mapping Results/Strategies for the Financial Services Division

### DISTRICT PRIORITY AREA ADDRESSED

Maximize Financial Resources

### BACKGROUND

Consistent with the objective of conducting district operations within a continuous improvement framework, a process mapping initiative conducted by the Government Finance Officers Association (GFOA) was undertaken during the 2005-06 school year. The purpose of this initiative was to enable Humble ISD to gather critical organizational information, evaluate this information, and develop strategies to improve organizational processes that would continually lead toward the ultimate district goal of "learning first". Key findings from this initiative were presented to the Humble ISD Board of Trustees in July 2006.

Many of the noted findings from GFOA will be addressed with the procurement of a new Enterprise Resource Planning (ERP) system. The vendor proposal process for an ERP solution is currently underway. Vendor proposals are due to Humble ISD by December 15, 2006. Humble ISD will review these proposals, elevate selected vendors for software demonstrations, and work toward selecting an enterprise software solution by March 30, 2007.

Several of the key findings noted in GFOA's report were actionable apart from a new ERP software solution. The following is a summary and status of key findings pertaining to **financial services functions** that are separate from the procurement of a new ERP solution:

|   |
|---|
| <b>GFOA Finding:</b> <i>Humble ISD could benefit by expanding their use of commercial treasury services such as lockbox processing, automated payment processing, and automated clearinghouse (ACH) payments.</i> |
|---|

|  |
|--|
| <b>Humble ISD Goal:</b> Continued measurable improvement in district resource management by further implementation of commercial treasury service solutions. |
|--|

|  |
|--|
| <b>Objective 1:</b> Gain greater efficiencies in the payroll processing cycle by providing only direct deposit or payroll card payment options for district personnel. |
|--|

|                |
|----------------|
| <b>Status:</b> |
|----------------|

|   |
|---|
| In the Fall 2005, Humble ISD moved forward with a plan to offer two options for district personnel to receive pay: 1) direct deposit or 2) pay card. The Finance Department began working with JP Morgan Chase in February 2006 toward implementing the pay card solution, targeting the 2006-07 school year for providing only direct deposit or pay card options for district personnel. The first payroll run to utilize the pay card solution was in September 2006. Efficiencies have been gained in the reconciliation of payroll items, and in the elimination of redundancies caused by lost paychecks. The adoption of this process change has moved the payroll function closer to a paperless process. By providing these two options only, the district is also ready to meet the challenge of business continuity in the event of a catastrophic event, such as a hurricane. |
|---|

**Financial Services Reports**  
**December 12, 2006**  
**Process Mapping Results/Strategies**

**Objective 2:** Implement lockbox payment services for tax collections to increase process efficiencies and earn greater investment returns on collected tax dollars.

**Status:**

In the Spring 2006, Humble ISD began working with JP Morgan Chase in implementing lockbox payment services for the Humble ISD Tax Office. The target “go live” date for receiving tax payments through the lockbox system was November, 2006. On November 7, 2006 the tax office went live with lockbox processing. After three weeks of processing, \$3.6 million out of total tax collections of \$4.4 million have been processed through the lockbox system. Total collections for the month of November 2005 were approximately \$370,000; however, tax statements were mailed out at a later date. While the district is encouraged by the results of the initial phase of this initiative, there are still many future opportunities for the recognition of additional efficiencies by expanding the use of the lockbox application.

**Objective 3:** Establish purchasing card program to create greater efficiencies for small district purchases.

**Status:**

The Financial Services Division began researching the purchasing card (P-card) program during the 2004-05 school year. This research included investigating successful implementations by other organizations, P-card policy development, and best practices for establishing proper controls. In June of 2006, the Humble ISD Board of Trustees approved moving forward with the implementation of a P-Card program for the district. The district is currently working through JP Morgan Chase to develop an implementation plan for a small pilot program to be launched in Spring 2007. Once the controls and processes of the pilot program have been thoroughly tested and established, the district plans to phase-in other areas within the district, targeting the 2007-08 school year for full district-wide implementation.

**GFOA Finding:** *Humble ISD could benefit by centralizing its receiving facilities.*

**Humble ISD Goal:** To relieve campus personnel from the burden of the receipt and order verification functions and to recognize greater economies of scale for district purchases, by coordinating with vendors for the delivery of orders through one central location.

**Objective:** Implement a central receiving program for Humble ISD.

**Status:**

The Financial Services Division began planning for moving toward central receiving within the district in the 2005-06 school year. Currently, selected items have been identified as reasonable candidates to be received centrally. The Financial Services Division introduced the concept of central receiving to district personnel during training sessions conducted in October, 2006. A pilot program targeting the select group of items is set to begin in early 2007. Once the controls and processes have been tested for the pilot program, Humble ISD plans to move a majority of district purchases through the central receiving process.

**Financial Services Reports**  
**December 12, 2006**  
**Process Mapping Results/Strategies**

**GFOA Finding:** *Humble ISD has duplicate vendor records.*

**Humble ISD Goal:** To eliminate duplicate vendor records, and maintain greater control of the vendor database.

**Objective:** Institute procedures for vendor naming conventions and establish greater control over the vendor database.

**Status:**

The data validation feature of the current business software is very weak, and thus has led to many duplicate entries for vendor records. In addition to manual “clean-up” of the current vendor file, the Purchasing Department has recently re-engineered the process for addition of vendor records to include a standardized form for the entry of new vendor information that is verified and approved by the Director of Purchasing prior to data entry.

**Conclusion**

The above findings are not exhaustive of the continuous improvement efforts currently underway within the Financial Services Division. A divisional website (<http://humbleisd.net/financialservices>) was recently launched to improve communications with district personnel. Campus visits and a series of workshops hosted by the division are being offered throughout the year to answer the training needs of campus bookkeepers and department budget managers. The division is currently researching document imaging/content management solutions that could be employed to realize greater efficiencies in creating, routing, and storing district information. Comprehensive strategic planning efforts are also underway in the area of district-wide information and print management.

**IMPACT OF THIS ACTION**

Continued commitment to continuous improvement within district operations will support the ultimate district goal of “learning first” by creating efficient use and allocation of district resources.

**BUDGET INFORMATION**

None

**MONITORING AND REPORTING TIMELINE**

N/A

**ATTACHMENTS**

None

**RESOURCE PERSONNEL**

Dr. Guy Sconzo, 281-641-8001, [guy.sconzo@humble.k12.tx.us](mailto:guy.sconzo@humble.k12.tx.us)  
Lynn Lynn, 281-641-8025, [elizabeth.lynn@humble.k12.tx.us](mailto:elizabeth.lynn@humble.k12.tx.us)  
Shelley Vineyard, 281-641-8084, [shelley.vineyard@humble.k12.tx.us](mailto:shelley.vineyard@humble.k12.tx.us)

**APPROVED**

**Support Services Considerations  
December 12, 2006  
Office Remodeling**

## **Consideration of proposal award for Administration Office Remodeling**

### **ADMINISTRATION RECOMMENDATION/REPORT**

The Superintendent recommends that the Board of Trustees award a contract to Harris Construction, Humble, Texas to remodel offices in the Administration Building at a cost of \$32,400.

### **DISTRICT PRIORITY AREA ADDRESSED**

Plan for Our Future

### **BACKGROUND**

More functional office work space is required to support the recent General Counsel and Internal Auditor roles, and to better integrate those roles with the Office of the Superintendent, and provide support. To that end, a redesign of the Superintendent's Office area has been developed for remodeling.

This project was advertised for two weeks in the Houston Chronicle. Thirteen contractors were sent information regarding the request for proposal. Despite these attempts to solicit responses, only one vendor, Harris Construction, responded. Several contractors indicated that they were too busy or did not have capacity to perform this work. The pricing appears to be in line with other remodeling work that Harris Construction has recently completed for Humble ISD,

### **IMPACT OF THIS ACTION**

An efficient and more effective working environment will be created by locating these offices adjacent to the Superintendent's office.

If approved, the work will begin over the Christmas recess and be completed within 60 days.

### **BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

Funding for this project will come from unused and no longer needed carry-over encumbrance funds and the Superintendent's Office operating budget.

### **MONITORING AND REPORTING TIMELINE**

This project will be monitored by District Construction personnel. Work will be complete by February 2007.

**ATTACHMENTS**

Attachment No. 1 – Proposal Tabulation

**RESOURCE PERSONNEL**

|                 |                |  |
|-----------------|----------------|--|
| Mark A. Krueger | (281) 641-8711 | <a href="mailto:mark.krueger@humble.k12.tx.us">mark.krueger@humble.k12.tx.us</a>   |
| Yvonne Mobley   | (281) 641-8990 | <a href="mailto:yvonne.mobley@humble.k12.tx.us">yvonne.mobley@humble.k12.tx.us</a> |

Support Services Considerations  
December 12, 2006  
Office Remodeling

RFP #2007-036 OFFICE REMODELING  
November 30, 2006 3:00 PM  
Bid Tabulation

| Vendor                       | Attended Walk-thru | Bid         |
|------------------------------|--------------------|-------------|
| Harris Construction          | Yes                | \$32,000    |
| Eden Construction            | Yes                | No Bid      |
| Excel Construction           | Yes                | No Bid      |
| Diversified Construction     | Yes                | No Bid      |
| Jamail Construction          | No                 | No Response |
| Office Design Concepts       | No                 | No Response |
| Hawk Industrial Construction | No                 | No Response |
| Construction Systems         | No                 | No Response |
| Hamilton Lummus              | No                 | No Response |
| LMC Corporation              | No                 | No Response |
| The Builders Exchange of TX  | No                 | No Response |
| Pride Services               | No                 | No Response |

In addition to the two (2) week public notice placed in the Houston Chronicle, all companies were contacted both via phone and email as notification of renovation project.

**No Bid** denotes vendors who attended the site walk-thru, then opted to No Bid the project.

**No Response** denotes vendors who did not respond to the phone or email notification regarding the project.

**Did not meet specs** denotes vendors who turned in a bid which contained omissions, mistakes or portions could not be verified.



**APPROVED**

**Support Services Considerations  
December 12, 2006  
AHS – Sidewalk Construction**

**Consideration of proposal award for Atascocita High School Sidewalk Construction.**

**ADMINISTRATION RECOMMENDATION/REPORT**

The Superintendent recommends that the Board of Trustees approve the proposal for Atascocita High School sidewalk construction to Ellisor Construction. The cost for this installation is \$32,650.

**DISTRICT PRIORITY AREA ADDRESSED**

Plan for our future

**BACKGROUND**

When Atascocita High School was under construction, it was not clear as to when Will Clayton Parkway would be complete and available for public use. Due to the possibility that this thoroughfare would not be ready for use when the school year began, bus transportation was provided during the first semester for students living in Eagle Springs and Claytons Corner area. Now that Will Clayton Parkway is complete, those students who reside in Eagle Springs and Clayton's Corner whose homes are less than 2 miles from the school will no longer be provided bus transportation. So, it is important that safe walking access is provided to the school.

The final specifications for this project are a result of the collaboration of PBK Architects and the HISD Construction Department staff.

Ellisor Construction offered the lowest cost proposal that represents the best value for the district in the amount of \$32,650. One other proposal with a lower cost was rejected due to non-responsiveness after the proposals were opened. Proposal details are provided on the attached Proposal Tabulation Sheet.

Ellisor Construction has completed many concrete-related projects for Humble ISD. They have proven to complete their work in a professional manner, on time and within budget.

**IMPACT OF THIS ACTION**

Upon approval of this recommendation Ellisor Construction will begin work immediately to procure materials needed for this project. Depending upon weather conditions, this sidewalk should be available for use when the students return to school in January 2007.

**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

Funding for this project is available in the Atascocita High School project budget in Phase 2 of the 2002 Bond Program.

**MONITORING AND REPORTING TIMELINE**

Members of the Humble ISD Construction Department, along with architect, will monitor the progress to ensure that the work will be performed in compliance with the specifications.

**ATTACHMENTS**

Attachment No. 1 - Proposal Tabulation Sheet

**RESOURCE PERSONNEL**

|               |              |  |
|---------------|--------------|--|
| Mark Krueger  | 281-641-8711 | <a href="mailto:mark.krueger@humble.k12.tx.us">mark.krueger@humble.k12.tx.us</a>   |
| Allan Scott   | 281-641-8702 | <a href="mailto:allan.scott@humble.k12.tx.us">allan.scott@humble.k12.tx.us</a>     |
| Yvonne Mobley | 281-641-8991 | <a href="mailto:yvonne.mobley@humble.k12.tx.us">yvonne.mobley@humble.k12.tx.us</a> |

**Support Services Considerations  
December 12, 2006  
AHS – Sidewalk Construction**

**RFP #2007-034 AHS – Sidewalk Construction  
November 13, 2006 9:00 AM  
Proposal Tabulation**

| <b>Vendor</b>               | <b>Attended Walk-thru</b> | <b>Bid</b>         |
|-----------------------------|---------------------------|--------------------|
| Hawaii Construction         | No                        | Did not meet specs |
| <b>Ellisor Construction</b> | <b>No</b>                 | <b>\$32,650</b>    |
| Southern Customs Inc.       | No                        | \$35,522           |
| American Parking Control    | Yes                       | \$46,285           |
| The Builders Exchange       | No                        | No Response        |
| Mobley Concrete             | No                        | No Response        |

In addition to the two (2) week public notice placed in the Houston Chronicle, all companies were contacted both via phone and/or email as notification of project.

**No Bid** denotes vendors who attended the site walk-thru, then opted to No Bid the project.

**No Response** denotes vendors who did not respond to the phone or email notification regarding the project.

**Did not meet specs** denotes vendors who turned in a bid which contained omissions, mistakes or portions could not be verified.

**APPROVED**

**Support Services Considerations  
December 12, 2006  
Portable Building Utilities Award**

**Consideration of Job Order Contract Award for Utility Connections and Technology Related to the Portable Buildings at Kingwood High School.**

**ADMINISTRATION RECOMMENDATION/REPORT**

The Superintendent recommends that the Board of Trustees approve the job order contract award for utility connections and technology related to the portable buildings at Kingwood High School to Jamail Construction of Houston, Texas in the base proposal amount not to exceed \$946,166.

**DISTRICT PRIORITY AREA ADDRESSED**

Plan for our future

**BACKGROUND**

At its meeting on April 11, 2006, the Board authorized Jamail Construction to provide Job Order Contracting services for utility connections, technology and Interior renovations for portable buildings. Jamail Construction is authorized to provide these services through a cooperative purchasing agreement with the Texas Association of School Boards.

This recommendation is to approve an additional job order contract with Jamail to install utilities and technology for portable buildings at Kingwood High School for Phase 2 of the renovation project.

**IMPACT OF THIS ACTION**

Upon approval of this recommendation, Jamail Construction will begin work immediately to finalize the utility designs and to procure materials needed for this project. The portable buildings must be operational by May 15, 2007 so time is of the essence on this project.

**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

The \$946,166 cost for Jamail to install portable buildings at Kingwood High School is just one of several expenditures related to leasing, relocating, and installing portable buildings throughout the District. The total cost to install portable buildings at Humble, Kingwood and Atascocita high schools in 2007 is expected to be \$2,875,000 (\$2.15 million at KHS, \$150,000 at HHS, and \$575,000 at AHS).

It is recommended that the funding for the 2007 portable buildings be provided as follows:

**Support Services Considerations  
December 12, 2006  
Portable Building Utilities Award**

|   |               |
|---|---------------|
| Portable Building Projects in '02 and '05 | \$1,211,552   |
| Bond Contingency funds in '02 and '05     | 1,201,359     |
| CLC Project '05                           | 441,890       |
| HHS Project '05                           | <u>20,199</u> |
| Total                                     | \$2,875,000   |

If the Board approves the use of bond funds as described above, an additional \$347,000 is available in 2005 bond contingency, an additional \$506,105 is available for the HHS project, and \$4,207,751 is available for the CLC project.

**MONITORING AND REPORTING TIMELINE**

Periodic reports will be provided to the Board and administration. In addition, the District is currently making use of its web site to keep the community informed about the progress of all bond projects.

**RESOURCE PERSONNEL**

|              |                |  |
|--------------|----------------|--|
| Mark Krueger | (281) 641-8711 | <a href="mailto:mark.krueger@humble.k12.tx.us">mark.krueger@humble.k12.tx.us</a> |
| Allan Scott  | (281) 641-8702 | <a href="mailto:allan.scott@humble.k12.tx.us">allan.scott@humble.k12.tx.us</a>   |
| Gary Hutton  | (281) 641-8749 | <a href="mailto:gary.hutton@humble.k12.tx.us">gary.hutton@humble.k12.tx.us</a>   |

**APPROVED**

**Support Services Considerations  
December 12, 2006  
Portable Building Lease Award**

**Consideration of Proposal Award for Portable Building Leases**

**ADMINISTRATION RECOMMENDATION/REPORT**

The Superintendent recommends that the Board of Trustees authorize the administration to negotiate and execute a contract with Mobile Modular Management Corporation (MMMC), Pasadena, Texas, to lease 23 portable classroom buildings for a period up to 15 months at a cost not to exceed \$509,904.20.

**DISTRICT PRIORITY AREA ADDRESSED**

Plan for Our Future

**BACKGROUND**

Ongoing major renovations at Kingwood High School require that portions of the building be vacated during the 2007-08 school year. These leased buildings will be used to house staff and students displaced by the construction.

The scope of this project includes leasing 10 portable laboratory buildings, 11 double classroom buildings and 2 portable restroom buildings. The terms of the lease include delivery to the site, setup, tie-down and skirting of the buildings in accordance with appropriate building codes. In addition, the buildings will be disassembled and removed from the site at the end of the lease period. All buildings leased will meet all jurisdictional building codes as required based on location.

Delivery and setup of these buildings is required before the end of the current school year so that furnishings and other materials can be relocated to these buildings in May 2007. If approved, work will likely begin in February 2007.

Mobile Modular is authorized to lease buildings to Texas school districts through a cooperative purchasing agreement with the Texas Association of School Boards and Houston-Galveston Area Council. Mobile Modular submitted a proposal in the amount of \$499,904.20 in accordance with the terms and conditions set forth in their agreement with the TASB Buy Board and H-GAC. An Owner's contingency allowance of \$10,000 will be included in the contract with MMMC.

Humble ISD will provide the appropriate and required insurance coverage throughout the duration of the leasing period. The contract presented by MMMC is being reviewed, revised and negotiated by Humble ISD's general counsel. The procurement method has been reviewed and approved by Humble ISD's Purchasing Department.

**Support Services Considerations  
December 12, 2006  
Portable Building Lease Award**

MMMC has been awarded contracts with both Houston Galveston Area Council (HGAC) and TASB Buy Board Cooperatives to offer new and used modular buildings to governmental entities.

**IMPACT OF THIS ACTION**

These buildings must be installed by May 2007 in order for the renovation projects at Kingwood High School to proceed. Failure to approve this action at this time may delay Phase II construction activities at KHS.

**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

The \$509,904 cost to lease portable buildings at Kingwood High School is just one of several expenditures related to leasing, relocating, and installing portable buildings throughout the District. The total cost to install portable buildings at Humble, Kingwood and Atascocita high schools in 2007 is expected to be \$2,875,000 (\$2.15 million at KHS, \$150,000 at HHS, and \$575,000 at AHS). It is recommended that the funding for the 2007 portable buildings be provided as follows:

|                            | <u>2002</u>       | <u>2005</u>         |
|----------------------------|-------------------|---------------------|
| Portable Building Projects | \$ 29,054         | \$1,182,500         |
| Bond Contingency           | 488,624           | 440,414             |
| Eagle Springs Project      | 271,927           |                     |
| CLC Project '05            |                   | 441,890             |
| HHS Project '05            |                   | <u>20,591</u>       |
| Total                      | <u>\$ 789,605</u> | <u>\$ 2,085,395</u> |

If the Board approves the use of bond funds are described above, an additional \$347,064 is available in 2005 bond contingency, an additional \$506,264 is available for the HHS project, and \$4,207,751 is available for the CLC project.

**MONITORING AND REPORTING TIMELINE**

This project will be monitored by District personnel. Work will be complete by May 2007.

**ATTACHMENTS**

- Attachment No. 1 – Mobile Modular Lease Proposal
- Attachment No. 2 – Proposal Tabulation
- Attachment No. 3 – 2002 Bond Project Summary
- Attachment No. 4 – 2005 Bond Project Summary
- Attachment No. 5 – Contingency Fund Analysis

**Support Services Considerations  
December 12, 2006  
Portable Building Lease Award**

**RESOURCE PERSONNEL**

|                 |                |  |
|-----------------|----------------|--|
| Mark A. Krueger | (281) 641-8711 | <a href="mailto:mark.krueger@humble.k12.tx.us">mark.krueger@humble.k12.tx.us</a>   |
| Allan Scott     | (281) 641-8702 | <a href="mailto:allan.scott@humble.k12.tx.us">allan.scott@humble.k12.tx.us</a>     |
| Yvonne Mobley   | (281) 641-8991 | <a href="mailto:yvonne.mobley@humble.k12.tx.us">yvonne.mobley@humble.k12.tx.us</a> |





Revised October 19, 2006  
 Revised October 24, 2006  
 Revised November 15, 2006  
 Revised November 28, 2006

Mark Krueger  
 Gary Hutton  
 Allan Scott  
 Humble ISD  
 20200 Eastway Village Drive  
 Humble, TX 77338

Dear Mark, Allan and Scott,

Thank you for allowing Mobile Modular to send a proposal for your current needs. The pricing is based on our BuyBoard Contract for the classrooms/labs and the restrooms are based on our HGAC Contract.

Current specifications for classrooms/labs:

- R-Panel 29-gauge exterior metal siding w/ Lightstone (Base) / Brown Oxford (Trim)
- Two separate classrooms with one 24' center wall
- Two exterior metal clad doors, each with panic-hardware and emergency exit signs
- Exterior horizontal sliding windows with window screens
- 1/4" Luan paneling interior wall covering
- Suspended t-grid ceiling system with Armstrong acoustical tile
- 1/8" vinyl tile interior floor covering
- Heating / Air Conditioning / Ventilation – Ducted Supply for each classroom
- Galvanized metal roofing
- Exterior mounted electrical service panel, with 240volt, 200amp single-phase service
- Two dry-erase markerboards, two tackboards and two fire-extinguishers
- Fire-alarm ready with conduit / metal j-boxes for strobes / pull stations (equipment/labor to install by others)
- Foundation materials including pressure treated wood pads and cinder blocking
- Seismic / Wind tiedown system including earth or cross-drive anchors and strapping
- Buildings are TDLR (Texas Department of Licensing and Regulation) approved; which is the appropriate governing body for modular buildings in the state of Texas.

**24' x 68' Temporary Lab Modular Building**

|  |    |                                    |
|--|----|------------------------------------|
| Monthly lease rate   | \$ | 799.85 for 15 mos term             |
| One time modification charge to remove 24' interior stud wall<br>(Includes re-installation at lease end) | \$ | 996.00                             |
| Install (6) 1" surface mount drops   | \$ | 315.00                             |
| Add (2) dedicated circuits   | \$ | 371.00                             |
| Add (8) double receptacles   | \$ | 691.00                             |
| Delivery to Humble, Texas  | \$ | 598.00 * Origination- Pasadena, TX |
| Return delivery  | \$ | 598.00                             |
| Installation   | \$ | 2,641.00 **                        |
| Dismantle  | \$ | 2.080.00                           |

**800.944.3442**  
 MobileModularRents.com

**Corporate Headquarters**  
 5700 Las Positas Rd  
 Livermore, CA 94551  
 T 925.606.9000  
 F 925.453.3201

**Southern California**  
 11450 Mission Blvd  
 Mira Loma, CA 91752  
 T 951.360.6600  
 F 951.360.6622

**Texas**  
 4445 East Sam Houston Pkwy S  
 Pasadena, TX 77505  
 T 281.487.9222  
 F 281.487.1289

**Florida**  
 PO Box 470817  
 Celebration, FL 34747  
 T 407.873.1431  
 F 800.295.8036



|  |             |
|--|-------------|
| Metal Skirting Installation (Optional)   | \$ 1,773.00 |
| Skirting removal & disposal at lease end | \$ 270.00   |
| Tiedowns (14)                            | \$ 135.00   |

**24' x 68' Temporary Double Classroom Modular Building**

|  |                                       |
|--|---------------------------------------|
| Monthly lease rate                             | \$ 799.85 for 15 mos term             |
| Install (8) 1" surface mount drops             | \$ 546.00                             |
| Add (2) dedicated circuits                     | \$ 371.00                             |
| Add (6) double receptacles                     | \$ 518.00                             |
| Delivery to Humble, Texas                      | \$ 598.00 * Origination- Pasadena, TX |
| Return delivery                                | \$ 598.00                             |
| Installation                                   | \$ 2,641.00 **                        |
| Dismantle                                      | \$ 2,080.00                           |
| Metal Skirting Installation (Optional)         | \$ 1,773.00                           |
| Skirting removal & disposal at lease end       | \$ 270.00                             |
| Tiedowns (14)                                  | \$ 135.00                             |
| Wet stamped foundation engineering for 120 mph | \$ 407.00                             |

- \* Delivery & Return costs do not include potential extra cost due to special permitting, detours or required road escorts.
- \*\* Installation includes Set, block, level, tie downs, interior & exterior trim out

Any used equipment will be in functional condition.

**12' x 44' Multi use restroom based on HGAC pricing**

|  |  |
|--|--|
| Lease rate                                     | \$ 1005.00 for 15 mos term + 1.5 % admin fee |
| Delivery to Humble, Texas                      | \$ 310.00 + 1.5 % admin fee                  |
| Installation                                   | \$ 340.00 + 1.5 % admin fee                  |
| Return delivery                                | \$ 310.00 + 1.5 % admin fee                  |
| Dismantle                                      | \$ 150.00 + 1.5 % admin fee                  |
| Tiedowns (Includes removal & disposal)         | \$ 751.68 + 1.5 % admin fee                  |
| Skirting                                       | \$ 1,456.00 + 1.5 % admin fee                |
| Removal and disposal of skirting               | \$ 140.00 + 1.5 % admin fee                  |
| Wet stamped foundation engineering for 120 mph | \$ 407.00 + 1.5% admin fee                   |

**800.944.3442**  
**MobileModularRents.com**

**Corporate Headquarters**  
 5700 Las Positas Rd  
 Livermore, CA 94551  
 T 925.606.9000  
 F 925.453.3201

**Southern California**  
 11450 Mission Blvd  
 Mira Loma, CA 91752  
 T 951.360.6600  
 F 951.360.6622

**Texas**  
 4445 East Sam Houston Pkwy S  
 Pasadena, TX 77505  
 T 281.487.9222  
 F 281.487.1289

**Florida**  
 PO Box 470817  
 Celebration, FL 34747  
 T 407.873.1431  
 F 800.295.8036



**General Notes:**

1. Quote is valid for 60 days from the date of the quote.
2. Prices are based on Mobile Modular's interpretation of your needs, specifications, and/or drawings. If you do not see an item listed above, it is not included in the quotation.
3. Any specific site, building, and/or foundation requirements required by local building officials beyond Mobile Modular Standards, including site architect services, may result in additional charges. Mobile Modular is providing buildings that meet current 2001 IBC and 2003 IBC, which has been verified with the City of Houston to be acceptable. Foundation engineering will meet 120 mph requirements. Buildings will be TDLR (Texas Department of Licensing and Regulation) approved and stamped building drawings will be provided. Wet stamped foundation engineering provided will meet 120 mph requirements.
4. Delivery, block and level pricing assume a stabilized, dry, compacted, level and accessible site. Delivery and installation charges are based on the site drawing received on November 27, 2006.
5. Customer will pay costs for wait time due to inaccessible site.
6. Unless noted, prices do not include applicable permits, ramps, ramp removal, stairs, seismic foundation systems (with the exception of seismic tiedowns for multi-wide buildings), seismic foundation system removal, temporary power, fire suppression or detection systems, or utility hookups.
7. This transaction is subject to prior credit approval and all terms, conditions, and attachments of MMMC's standard contract.
8. A minimum cleaning charge of \$250.00 per floor will apply if the unit is not returned cleaned.
9. The agency of record for the building(s) is the Texas Department of Licensing and Registration (TDLR) and exception has been taken to all other codes.
10. Humble ISD will provide two (2) 40-yard dumpsters for a one-time use. Mobile Modular will be responsible for additional needs.
11. Electrical circuiting terminates in a load center at the end of each modular unit. The connection of these load centers to a main distribution panel, and the supply connection of this panel from the main power source, is not included in this proposal.
12. All units will not be set at identical finished floor heights. However, they will be set so that the ramps will meet the ADA requirement of a 1:12 slope.
13. Fire extinguishers provided will be tagged but may not be certified. Humble ISD will be responsible for current certifications.
14. Mobile Modular will install 10' – 12' of skirting under the doors prior to ramps/decks being completed. Skirting will be completed once you receive approval from the City of Houston to complete the installation.
15. Restroom units will not include paper towel or soap dispensers. Water and waste lines are stubbed through the floor only. The interconnection of these lines and the connection of the water and sewer source are the responsibility of the client, not Mobile Modular Management Corporation. In addition, plumbing manifolds have not been included into the costing for this proposal.
16. Mobile Modular is not responsible for providing building security for any sites prior, during or post-installation. Client will be accountable for all theft, destruction, fire and/or vandalism to any product contracted for lease or purchase from Mobile Modular upon arrival to site.
17. Positive drainage away from the under floor of the buildings is required and is not included.

A delivery and set up schedule will be provided once the project is awarded. If you have questions or if you would like any further information, please contact me at (713) 378-8587 or email me at [sjacobus@MobileModularRents.com](mailto:sjacobus@MobileModularRents.com). Thank you once again for your consideration.

Sincerely,

Stephanie Jacobus  
Education Sales Representative  
Pasadena, TX

**800.944.3442**  
**MobileModularRents.com**

**Corporate Headquarters**  
5700 Las Positas Rd  
Livermore, CA 94551  
T 925.606.9000  
F 925.453.3201

**Southern California**  
11450 Mission Blvd  
Mira Loma, CA 91752  
T 951.360.6600  
F 951.360.6622

**Texas**  
4445 East Sam Houston Pkwy S  
Pasadena, TX 77505  
T 281.487.9222  
F 281.487.1289

**Florida**  
PO Box 470817  
Celebration, FL 34747  
T 407.873.1431  
F 800.295.8036

**Humble ISD**  
**Facility Planning and Construction Department**  
**Proposal Tabulation**

| <b>24' x 68' Modular Lab Buildings</b>        | <b>Price</b> | <b>Sub Total</b> | <b>Lease Months</b> | <b>Total</b>         |
|---|--------------|------------------|---------------------|----------------------|
| Quantity of Buildings of This Type            | 10           |                  |                     |                      |
| Monthly Lease Rate                            | \$ 799.85    | \$ 7,998.50      | 15                  | \$ 119,977.50        |
| One time modification to remove 24' stud wall | \$ 996.00    | \$ 9,960.00      |                     | \$ 9,960.00          |
| Install (6) 1" surface drops                  | \$ 315.00    | \$ 3,150.00      |                     | \$ 3,150.00          |
| Add (2) dedicated circuits                    | \$ 371.00    | \$ 3,710.00      |                     | \$ 3,710.00          |
| Add (8) double recepticles                    | \$ 691.00    | \$ 6,910.00      |                     | \$ 6,910.00          |
| Delivery to Humble, TX                        | \$ 598.00    | \$ 5,980.00      |                     | \$ 5,980.00          |
| Return delivery                               | \$ 598.00    | \$ 5,980.00      |                     | \$ 5,980.00          |
| Installation                                  | \$ 2,641.00  | \$ 26,410.00     |                     | \$ 26,410.00         |
| Dismantle                                     | \$ 2,080.00  | \$ 20,800.00     |                     | \$ 20,800.00         |
| Metal skirting installation                   | \$ 1,773.00  | \$ 17,730.00     |                     | \$ 17,730.00         |
| Skirting removal & disposal at end of lease   | \$ 270.00    | \$ 2,700.00      |                     | \$ 2,700.00          |
| Tiedowns (14)                                 | \$ 135.00    | \$ 1,350.00      |                     | \$ 1,350.00          |
| <b>Total for Modular Lab Buildings</b>        |              |                  |                     | <b>\$ 224,657.50</b> |

| <b>24' x 68' Modular Classroom Buildings</b> | <b>Price</b> | <b>Sub Total</b> | <b>Lease Months</b> | <b>Total</b>         |
|--|--------------|------------------|---------------------|----------------------|
| Quantity of Buildings of This Type           | 11           |                  |                     |                      |
| Monthly Lease Rate                           | \$ 799.85    | \$ 8,798.35      | 15                  | \$ 131,975.25        |
| Install (8) 1" surface drops                 | \$ 546.00    | \$ 6,006.00      |                     | \$ 6,006.00          |
| Add (2) dedicated circuits                   | \$ 371.00    | \$ 4,081.00      |                     | \$ 4,081.00          |
| Add (6) double recepticles                   | \$ 518.00    | \$ 5,698.00      |                     | \$ 5,698.00          |
| Delivery to Humble, TX                       | \$ 598.00    | \$ 6,578.00      |                     | \$ 6,578.00          |
| Return delivery                              | \$ 598.00    | \$ 6,578.00      |                     | \$ 6,578.00          |
| Installation                                 | \$ 2,641.00  | \$ 29,051.00     |                     | \$ 29,051.00         |
| Dismantle                                    | \$ 2,080.00  | \$ 22,880.00     |                     | \$ 22,880.00         |
| Metal skirting installation                  | \$ 1,773.00  | \$ 19,503.00     |                     | \$ 19,503.00         |
| Skirting removal & disposal at end of lease  | \$ 270.00    | \$ 2,970.00      |                     | \$ 2,970.00          |
| Tiedowns (14)                                | \$ 135.00    | \$ 1,485.00      |                     | \$ 1,485.00          |
| <b>Total for Modular Classroom Buildings</b> |              |                  |                     | <b>\$ 236,805.25</b> |

**Engineer's Seal for Foundation Plans for Above Buildings** **\$ 407.00**

| <b>12' x 44' Modular Restroom Buildings</b>              | <b>Price</b> | <b>Sub Total</b> | <b>Lease Months</b> | <b>Total</b>        |
|--|--------------|------------------|---------------------|---------------------|
| Quantity of Buildings of This Type                       | 2            |                  |                     |                     |
| Monthly Lease Rate                                       | \$ 1,005.00  | \$ 2,010.00      | 15                  | \$ 30,150.00        |
| Delivery to Humble, TX                                   | \$ 310.00    | \$ 620.00        |                     | \$ 620.00           |
| Installation   | \$ 340.00    | \$ 680.00        |                     | \$ 680.00           |
| Return delivery  | \$ 310.00    | \$ 620.00        |                     | \$ 620.00           |
| Dismantle  | \$ 150.00    | \$ 300.00        |                     | \$ 300.00           |
| Tiedowns (included removal & disposal)                   | \$ 751.68    | \$ 1,503.36      |                     | \$ 1,503.36         |
| Skirting   | \$ 1,456.00  | \$ 2,912.00      |                     | \$ 2,912.00         |
| Removal & disposal of skirting                           | \$ 140.00    | \$ 280.00        |                     | \$ 280.00           |
| Engineer's Seal for Foundation Plans for Above Buildings |              |                  |                     | \$ 407.00           |
| Sub-Total for Modular Restroom Buildings                 |              |                  |                     | \$ 37,472.36        |
| H-GAC Administrative Fee                                 |              |                  | 1.50%               | \$ 562.09           |
| <b>Total for Modular Restroom Buildings</b>              |              |                  |                     | <b>\$ 38,034.45</b> |

**Grand Total for All Buildings** **\$ 499,904.20**

**2002 - 2007 BOND SALE**  
**Budget Summary by Project**  
as of December 8, 2006

| Project Number                         | Description of Project   | Original Project Budget | Original Budget vs. Current | Total Project Budget | Project Financial Schedule |               |               |               |
|--|--|-------------------------|-----------------------------|----------------------|----------------------------|---------------|---------------|---------------|
|  |  |                         |                             |                      | Phase 1                    | Phase 2       | Phase 3       | Phase 4       |
|  |  |                         |                             |                      | 6203                       | 6303          | 6305          | 6406          |
|  |  |                         |                             |                      | 12/11/2002                 | 4/17/2003     | 1/19/2005     | 2/15/2006     |
|  |  |                         |                             |                      | 11/30/2005                 | 3/31/2006     | 12/31/2007    | 1/31/2009     |
| <b>NEW FACILITIES FOR GROWTH</b>       |  |                         |                             |                      |                            |               |               |               |
| 1000                                   | Atascocita High School (008)                                   | \$ 56,009,067           | \$ 3,561,949                | \$ 59,571,016        | \$ 2,849,848               | \$ 48,153,984 | \$ 8,567,184  | \$ -          |
| 1010                                   | Kingwood Park High School (013)                                | \$ 29,978,605           | \$ 861,620                  | \$ 30,840,225        | \$ 2,092,092               | \$ 23,295,794 | \$ 2,097,935  | \$ 3,354,405  |
| 1020                                   | Conversion of H9 to Middle School No. 7                        | \$ 3,481,308            | \$ (203,820)                | \$ 3,277,488         | \$ -                       | \$ 15,309     | \$ 239,328    | \$ 3,022,851  |
| 1030                                   | Summerwood Elementary (120)                                    | \$ 8,501,550            | \$ 132,974                  | \$ 8,634,524         | \$ 8,589,760               | \$ 44,764     | \$ -          | \$ -          |
| 1040                                   | Eagle Springs Elementary (121)                                 | \$ 12,455,505           | \$ (1,537,364)              | \$ 10,918,141        | \$ 49,285                  | \$ 577,873    | \$ 9,373,303  | \$ 917,680    |
| 1050                                   | Instructional Support Center                                   | \$ 4,992,760            | \$ (332,676)                | \$ 4,660,084         | \$ 4,660,084               | \$ -          | \$ -          | \$ -          |
|  | <b>TOTAL</b>   | \$ 115,418,795          | \$ 2,482,684                | \$ 117,901,479       | \$ 18,241,070              | \$ 72,087,724 | \$ 20,277,749 | \$ 7,294,936  |
| <b>MAJOR ADDITIONS AND RENOVATIONS</b> |  |                         |                             |                      |                            |               |               |               |
| 2000                                   | CNS/WHS/TRAN/MTC/ATHL Projects                                 | \$ 2,002,992            | \$ 222,422                  | \$ 2,225,414         | \$ 2,203,644               | \$ 21,770     | \$ -          | \$ -          |
| 2001                                   | TRAN/MTC/ATHL Projects   | \$ -                    | \$ 22,711                   | \$ 22,711            | \$ -                       | \$ -          | \$ 22,711     | \$ -          |
| 2010                                   | HHS Major Renovation   | \$ 8,295,463            | \$ 953,991                  | \$ 9,249,454         | \$ 300,475                 | \$ 94,832     | \$ 1,101,149  | \$ 7,752,998  |
| 2020                                   | KHS Major Renovation   | \$ 9,052,727            | \$ 3,814,689                | \$ 12,867,416        | \$ 603,688                 | \$ 113,453    | \$ 4,000,301  | \$ 8,149,974  |
| 2030                                   | FE-LE-CMS-KMS Renovations                                      | \$ 7,430,690            | \$ 556,633                  | \$ 7,987,323         | \$ 7,864,230               | \$ 123,092    | \$ -          | \$ -          |
| 2040                                   | BBE-WHE Renovations  | \$ 6,921,111            | \$ 235,131                  | \$ 7,156,242         | \$ -                       | \$ 7,156,242  | \$ -          | \$ -          |
| 2050                                   | OE-AMS-HMS-TMS-GTE-TE-RMS Renovations                          | \$ 1,798,364            | \$ 6,190,698                | \$ 7,989,062         | \$ 19,536                  | \$ 519,655    | \$ 7,449,871  | \$ -          |
| 2060                                   | GTE-TE-RMS Renovations (Collapsed to 2050)                     | \$ 5,319,648            | \$ (5,305,536)              | \$ 14,112            | \$ 14,112                  | \$ -          | \$ -          | \$ -          |
| 2080                                   | Paving & Parking Lot Projects                                  | \$ 1,652,382            | \$ (312,141)                | \$ 1,340,241         | \$ 1,340,241               | \$ -          | \$ -          | \$ -          |
|  | <b>TOTAL</b>   | \$ 42,473,377           | \$ 6,378,600                | \$ 48,851,977        | \$ 12,345,926              | \$ 8,029,045  | \$ 12,574,033 | \$ 15,902,972 |
| <b>MAINTENANCE AND REPAIR</b>          |  |                         |                             |                      |                            |               |               |               |
| 3000                                   | Misc. HVAC Projects  | \$ 3,039,114            | \$ (473,569)                | \$ 2,565,545         | \$ 2,069,877               | \$ 2,668      | \$ 493,000    | \$ -          |
| 3010                                   | HHS HVAC Improvement Projects                                  | \$ 1,623,750            | \$ (278,260)                | \$ 1,345,490         | \$ -                       | \$ 1,345,490  | \$ -          | \$ -          |
| 3020                                   | KHS HVAC Improvement Projects                                  | \$ 1,623,750            | \$ (1,590,515)              | \$ 33,235            | \$ -                       | \$ 33,235     | \$ -          | \$ -          |
| 3030                                   | Misc. Electrical Projects                                      | \$ 431,452              | \$ (130,287)                | \$ 301,165           | \$ 301,165                 | \$ -          | \$ -          | \$ -          |
| 3040                                   | Misc. Plumbing Projects  | \$ 300,069              | \$ 32,280                   | \$ 332,349           | \$ 332,349                 | \$ -          | \$ -          | \$ -          |
| 3050                                   | Misc. Technical Services Projects                              | \$ 318,800              | \$ 18,926                   | \$ 337,726           | \$ 337,726                 | \$ -          | \$ -          | \$ -          |
| 3060                                   | Carpet & Flooring Projects                                     | \$ 1,366,704            | \$ (315,998)                | \$ 1,050,706         | \$ 595,797                 | \$ 166,880    | \$ 288,029    | \$ -          |
| 3070                                   | Roof Replacement/Repair Projects                               | \$ 5,256,433            | \$ (2,686,650)              | \$ 2,569,783         | \$ 1,164,023               | \$ 357,775    | \$ 536,826    | \$ 511,160    |
| 3080                                   | Painting Projects  | \$ 413,000              | \$ (211,870)                | \$ 201,130           | \$ 81,330                  | \$ 32,300     | \$ 87,500     | \$ -          |
| 3090                                   | Misc. General Projects   | \$ 488,073              | \$ (243,706)                | \$ 244,367           | \$ 93,602                  | \$ 150,764    | \$ -          | \$ -          |
| 7000                                   | Misc. Athletic Projects  | \$ 303,100              | \$ 79,347                   | \$ 382,447           | \$ 215,236                 | \$ -          | \$ 167,211    | \$ -          |
| 7010                                   | Install Generator at Police Building                           | \$ 21,650               | \$ 16,574                   | \$ 38,224            | \$ 38,224                  | \$ -          | \$ -          | \$ -          |
| 7020                                   | Fire Alarm Projects  | \$ 534,136              | \$ 196,826                  | \$ 730,962           | \$ 642,055                 | \$ 88,907     | \$ -          | \$ -          |
| 7030                                   | Misc. Land Improvements  | \$ 16,400               | \$ 525                      | \$ 16,925            | \$ 16,925                  | \$ -          | \$ -          | \$ -          |
|  | <b>TOTAL</b>   | \$ 15,736,431           | \$ (5,586,378)              | \$ 10,150,053        | \$ 5,888,308               | \$ 2,178,019  | \$ 1,572,566  | \$ 511,160    |
| <b>TECHNOLOGY UPGRADES</b>             |  |                         |                             |                      |                            |               |               |               |
| 4000                                   | Upgrade/Improve WAN/LAN  | \$ 7,000,000            | \$ (466,335)                | \$ 6,533,665         | \$ 5,039,616               | \$ 841,184    | \$ 652,865    | \$ -          |
| 4010                                   | LAN Fees   | \$ 267,000              | \$ 33,468                   | \$ 300,468           | \$ 300,468                 | \$ -          | \$ -          | \$ -          |
| 4020                                   | New & Replacement Computers                                    | \$ 1,358,400            | \$ 244,859                  | \$ 1,603,259         | \$ 665,541                 | \$ 241,217    | \$ 696,501    | \$ -          |
| 4030                                   | Upgrade/Purchase Central Office Computers, Servers & Software  | \$ 675,000              | \$ 230,638                  | \$ 905,638           | \$ 204,496                 | \$ 363,456    | \$ 337,686    | \$ -          |
| 4040                                   | Upgrade/Purchase Instructional Software Packages               | \$ 675,000              | \$ 89,304                   | \$ 764,304           | \$ 64,851                  | \$ 151,751    | \$ 547,702    | \$ -          |
| 4050                                   | 5-Year Replacement Cycle for Computers                         | \$ 7,017,600            | \$ (663,158)                | \$ 6,354,442         | \$ 1,547,075               | \$ 2,726,566  | \$ 2,080,801  | \$ -          |
| 4060                                   | Provide Repurposed Computers for Students Without PC's at Home | \$ 450,000              | \$ (380,665)                | \$ 69,335            | \$ 29,335                  | \$ -          | \$ 40,000     | \$ -          |
| 4070                                   | Contingency, Special Projects & Programs                       | \$ 688,000              | \$ (347,292)                | \$ 340,708           | \$ 340,708                 | \$ -          | \$ -          | \$ -          |
| 4080                                   | Salary/Benefits-Web Application                                | \$ 312,000              | \$ 72,600                   | \$ 384,600           | \$ 7,509                   | \$ 221,091    | \$ 156,000    | \$ -          |
| 4090                                   | Campus-Based \$58/Student                                      | \$ 1,624,000            | \$ (7,961)                  | \$ 1,616,039         | \$ -                       | \$ 399,575    | \$ 1,216,464  | \$ -          |
| 7040                                   | Enterprise Resource Planning Project                           | \$ -                    | \$ 1,160,469                | \$ 1,160,469         | \$ -                       | \$ -          | \$ 1,160,469  | \$ -          |
|  | <b>TOTAL</b>   | \$ 20,067,000           | \$ (34,073)                 | \$ 20,032,927        | \$ 8,199,598               | \$ 4,944,840  | \$ 6,888,488  | \$ -          |

**2002 - 2007 BOND SALE**  
**Budget Summary by Project**  
as of December 8, 2006

ATTACHMENT 3

| Project Number                         | Description of Project  | Original Project Budget | Original Budget vs. Current | Total Project Budget  | Project Financial Schedule |                      |                      |                      |
|--|---|-------------------------|-----------------------------|-----------------------|----------------------------|----------------------|----------------------|----------------------|
|  |   |                         |                             |                       | Phase 1                    | Phase 2              | Phase 3              | Phase 4              |
|  |   |                         |                             |                       | 6203                       | 6303                 | 6305                 | 6406                 |
|  |   |                         |                             |                       | 12/11/2002                 | 4/17/2003            | 1/19/2005            | 2/15/2006            |
|  |   |                         |                             |                       | 11/30/2005                 | 3/31/2006            | 12/31/2007           | 1/31/2009            |
| <b>SITE ACQUISITIONS &amp; PERMITS</b> |   |                         |                             |                       |                            |                      |                      |                      |
| 5000                                   | Land Acquisition / Atascocita High School (008)                                 | \$ 2,545,210            | \$ 122,080                  | \$ 2,667,290          | \$ 2,667,290               | \$ -                 | \$ -                 | \$ -                 |
| 5010                                   | Land Acquisition / Eagle Springs Elem (121)                                     | \$ 250,000              | \$ 99,339                   | \$ 349,339            | \$ -                       | \$ 349,339           | \$ -                 | \$ -                 |
| 5020                                   | Land Acquisition / Humble 9th Athletic Field                                    | \$ 300,000              | \$ (144,193)                | \$ 155,807            | \$ -                       | \$ 155,807           | \$ -                 | \$ -                 |
| 5030                                   | Site Due Diligence Evaluation, Surveys, Platting & Off-Site Utilities           | \$ 1,700,000            | \$ (1,699,800)              | \$ 200                | \$ -                       | \$ -                 | \$ 200               | \$ -                 |
| 5040                                   | Land Acquisition / Summerwood Elem (120)  | \$ 173,807              | \$ (0)                      | \$ 173,807            | \$ 173,807                 | \$ -                 | \$ -                 | \$ -                 |
|  | <b>TOTAL</b>  | \$ 4,969,017            | \$ (1,622,575)              | \$ 3,346,442          | \$ 2,841,096               | \$ 505,146           | \$ 200               | \$ -                 |
| <b>OTHER EXPENSES</b>                  |   |                         |                             |                       |                            |                      |                      |                      |
| 6000                                   | 5 Years Capital Outlay  | \$ 11,182,421           | \$ 168,418                  | \$ 11,350,839         | \$ 3,700,000               | \$ 1,932,421         | \$ 2,105,512         | \$ 3,612,906         |
| 6010                                   | New Buses for Growth & Replacement  | \$ 3,000,360            | \$ -                        | \$ 3,000,360          | \$ 3,000,360               | \$ -                 | \$ -                 | \$ -                 |
| 6020                                   | Refinance TASB CAP Loans  | \$ 7,875,000            | \$ 505,000                  | \$ 8,380,000          | \$ 7,875,000               | \$ 300,000           | \$ 130,000           | \$ 75,000            |
| 6030                                   | Construction Department Salaries  | \$ 1,913,492            | \$ 159,863                  | \$ 2,073,355          | \$ 290,433                 | \$ 401,887           | \$ 543,018           | \$ 838,017           |
| 6040                                   | Energy Conservation/Operating Relief Projects                                   | \$ 1,809,258            | \$ (411,880)                | \$ 1,397,378          | \$ 361,394                 | \$ 994,437           | \$ 41,547            | \$ -                 |
| 6050                                   | Annual Misc. Facility Repairs   | \$ 1,609,360            | \$ 251,553                  | \$ 1,860,913          | \$ 651,388                 | \$ 419,707           | \$ 269,704           | \$ 520,115           |
| 6060                                   | Relocation of Portable Classrooms   | \$ 750,000              | \$ 800,758                  | \$ 1,550,758          | \$ 223,047                 | \$ 193,912           | \$ 559,281           | \$ 574,518           |
| 6070                                   | <b>Inflation and Contingency</b>  | \$ <b>3,153,113</b>     | \$ <b>(3,132,718)</b>       | \$ <b>20,395</b>      | \$ <b>5,000</b>            | \$ <b>395</b>        | \$ <b>10,000</b>     | \$ <b>5,000</b>      |
| 6080                                   | Planning-High Schools of the Future   | \$ 15,000               | \$ (4,947)                  | \$ 10,053             | \$ 10,053                  | \$ -                 | \$ -                 | \$ -                 |
| 6090                                   | Advertising-Competitive Bidding   | \$ 12,000               | \$ 45,695                   | \$ 57,695             | \$ 17,325                  | \$ 12,467            | \$ 27,903            | \$ -                 |
|  | <b>TOTAL</b>  | \$ 31,320,004           | \$ (1,618,258)              | \$ 29,701,746         | \$ 16,134,000              | \$ 4,255,226         | \$ 3,686,964         | \$ 5,625,556         |
|  | Estimated Total Cost including Architect/Engineering Fees and Owner Contingency | \$ <b>229,984,624</b>   | \$ -                        | \$ <b>229,984,624</b> | \$ <b>63,650,000</b>       | \$ <b>92,000,000</b> | \$ <b>45,000,000</b> | \$ <b>29,334,624</b> |
|  |   |                         |                             |                       | 27.7%                      | 40.0%                | 19.6%                | 12.8%                |

**2002 - 2007 BOND SALE**  
**Available Balance by Project**  
as of December 8, 2006

ATTACHMENT 3

| Project Number                         | Description of Project   | YTD Expenditures | Current Encumbrances | Total Unencumbered Balance | Project Financial Schedule |           |              |              |
|--|--|------------------|----------------------|----------------------------|----------------------------|-----------|--------------|--------------|
|  |  |                  |                      |                            | Phase 1                    | Phase 2   | Phase 3      | Phase 4      |
|  |  |                  |                      |                            | 6203                       | 6303      | 6305         | 6406         |
|  |  |                  |                      |                            | 12/11/2002                 | 4/17/2003 | 1/19/2005    | 2/15/2006    |
|  |  |                  |                      |                            |                            |           |              |              |
|  |  |                  |                      |                            | 11/30/2005                 | 3/31/2006 | 12/31/2007   | 1/31/2009    |
| <b>NEW FACILITIES FOR GROWTH</b>       |  |                  |                      |                            |                            |           |              |              |
| 1000                                   | Atascocita High School (008)                                   | \$ 55,840,825    | \$ 3,085,981         | \$ 644,210                 | \$ -                       | \$ 63,582 | \$ 580,628   | \$ -         |
| 1010                                   | Kingwood Park High School (013)                                | \$ 27,728,416    | \$ 437,655           | \$ 2,674,154               | \$ -                       | \$ -      | \$ 18,163    | \$ 2,655,991 |
| 1020                                   | Conversion of H9 to Middle School No. 7                        | \$ 2,140,301     | \$ 930,374           | \$ 206,813                 | \$ -                       | \$ -      | \$ -         | \$ 206,813   |
| 1030                                   | Summerwood Elementary (120)                                    | \$ 8,634,524     | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 1040                                   | Eagle Springs Elementary (121)                                 | \$ 10,791,127    | \$ 60,188            | \$ 66,827                  | \$ -                       | \$ -      | \$ 10,001    | \$ 56,826    |
| 1050                                   | Instructional Support Center                                   | \$ 4,660,084     | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| <b>TOTAL</b>                           |  | \$ 109,795,277   | \$ 4,514,198         | \$ 3,592,003               | \$ -                       | \$ 63,582 | \$ 608,792   | \$ 2,919,630 |
| <b>MAJOR ADDITIONS AND RENOVATIONS</b> |  |                  |                      |                            |                            |           |              |              |
| 2000                                   | CNS/WHS/TRAN/MTC/ATHL Projects                                 | \$ 2,225,414     | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 2001                                   | TRAN/MTC/ATHL Projects   | \$ 22,712        | \$ -                 | \$ (0)                     | \$ -                       | \$ -      | \$ -         | \$ (0)       |
| 2010                                   | HHS Major Renovation   | \$ 7,649,494     | \$ 1,449,509         | \$ 150,451                 | \$ -                       | \$ -      | \$ 13,083    | \$ 137,368   |
| 2020                                   | KHS Major Renovation   | \$ 4,324,949     | \$ 8,364,446         | \$ 178,022                 | \$ -                       | \$ -      | \$ 85,196    | \$ 92,826    |
| 2030                                   | FE-LE-CMS-KMS Renovations                                      | \$ 7,987,323     | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 2040                                   | BBE-WHE Renovations  | \$ 7,156,242     | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 2050                                   | OE-AMS-HMS-TMS-GTE-TE-RMS Renovations                          | \$ 7,493,556     | \$ 410,977           | \$ 84,529                  | \$ -                       | \$ -      | \$ 84,529    | \$ -         |
| 2060                                   | GTE-TE-RMS Renovations (Collapsed to 2050)                     | \$ 14,112        | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 2080                                   | Paving & Parking Lot Projects                                  | \$ 1,340,241     | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| <b>TOTAL</b>                           |  | \$ 38,214,043    | \$ 10,224,932        | \$ 413,001                 | \$ -                       | \$ -      | \$ 182,808   | \$ 230,193   |
| <b>MAINTENANCE AND REPAIR</b>          |  |                  |                      |                            |                            |           |              |              |
| 3000                                   | Misc. HVAC Projects  | \$ 2,565,545     | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 3010                                   | HHS HVAC Improvement Projects                                  | \$ 1,345,490     | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 3020                                   | KHS HVAC Improvement Projects                                  | \$ 33,235        | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 3030                                   | Misc. Electrical Projects                                      | \$ 301,165       | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 3040                                   | Misc. Plumbing Projects  | \$ 332,349       | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 3050                                   | Misc. Technical Services Projects                              | \$ 337,726       | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 3060                                   | Carpet & Flooring Projects                                     | \$ 1,050,706     | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 3070                                   | Roof Replacement/Repair Projects                               | \$ 2,430,225     | \$ 139,558           | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 3080                                   | Painting Projects  | \$ 201,130       | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 3090                                   | Misc. General Projects   | \$ 244,367       | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 7000                                   | Misc. Athletic Projects  | \$ 382,447       | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 7010                                   | Install Generator at Police Building                           | \$ 38,224        | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 7020                                   | Fire Alarm Projects  | \$ 730,962       | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 7030                                   | Misc. Land Improvements  | \$ 16,925        | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| <b>TOTAL</b>                           |  | \$ 10,010,495    | \$ 139,558           | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| <b>TECHNOLOGY UPGRADES</b>             |  |                  |                      |                            |                            |           |              |              |
| 4000                                   | Upgrade/Improve WAN/LAN  | \$ 6,438,463     | \$ 95,202            | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 4010                                   | LAN Fees   | \$ 300,468       | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 4020                                   | New & Replacement Computers                                    | \$ 1,603,259     | \$ -                 | \$ 0                       | \$ -                       | \$ -      | \$ 0         | \$ -         |
| 4030                                   | Upgrade/Purchase Central Office Computers, Servers & Software  | \$ 805,117       | \$ 98,935            | \$ 1,587                   | \$ -                       | \$ -      | \$ 1,587     | \$ -         |
| 4040                                   | Upgrade/Purchase Instructional Software Packages               | \$ 764,255       | \$ -                 | \$ 49                      | \$ -                       | \$ -      | \$ 49        | \$ -         |
| 4050                                   | 5-Year Replacement Cycle for Computers                         | \$ 6,351,185     | \$ 64                | \$ 3,193                   | \$ -                       | \$ -      | \$ 3,193     | \$ -         |
| 4060                                   | Provide Repurposed Computers for Students Without PC's at Home | \$ 37,185        | \$ 19,400            | \$ 12,750                  | \$ -                       | \$ -      | \$ 12,750    | \$ -         |
| 4070                                   | Contingency, Special Projects & Programs                       | \$ 340,708       | \$ -                 | \$ -                       | \$ -                       | \$ -      | \$ -         | \$ -         |
| 4080                                   | Salary/Benefits-Web Application                                | \$ 344,658       | \$ 34,799            | \$ 5,143                   | \$ -                       | \$ -      | \$ 5,143     | \$ -         |
| 4090                                   | Campus-Based \$58/Student                                      | \$ 1,263,173     | \$ 48,682            | \$ 304,184                 | \$ -                       | \$ -      | \$ 304,184   | \$ -         |
| 7040                                   | Enterprise Resource Planning Project                           | \$ -             | \$ -                 | \$ 1,160,469               | \$ -                       | \$ -      | \$ 1,160,469 | \$ -         |
| <b>TOTAL</b>                           |  | \$ 18,248,470    | \$ 297,082           | \$ 1,487,375               | \$ -                       | \$ -      | \$ 1,487,375 | \$ -         |

**2002 - 2007 BOND SALE**  
**Available Balance by Project**  
as of December 8, 2006

ATTACHMENT 3

| Project Number                         | Description of Project  | YTD Expenditures      | Current Encumbrances | Total Unencumbered Balance | Project Financial Schedule |                  |                     |                     |
|--|---|-----------------------|----------------------|----------------------------|----------------------------|------------------|---------------------|---------------------|
|  |   |                       |                      |                            | Phase 1                    | Phase 2          | Phase 3             | Phase 4             |
|  |   |                       |                      |                            | 6203                       | 6303             | 6305                | 6406                |
|  |   |                       |                      |                            | 12/11/2002                 | 4/17/2003        | 1/19/2005           | 2/15/2006           |
|  |   |                       |                      |                            |                            |                  |                     |                     |
|  |   |                       |                      |                            | 11/30/2005                 | 3/31/2006        | 12/31/2007          | 1/31/2009           |
| <b>SITE ACQUISITIONS &amp; PERMITS</b> |   |                       |                      |                            |                            |                  |                     |                     |
| 5000                                   | Land Acquisition / Atascocita High School (008)                                 | \$ 2,667,290          | \$ -                 | \$ -                       | \$ -                       | \$ -             | \$ -                | \$ -                |
| 5010                                   | Land Acquisition / Eagle Springs Elem (121)                                     | \$ 349,339            | \$ -                 | \$ -                       | \$ -                       | \$ -             | \$ -                | \$ -                |
| 5020                                   | Land Acquisition / Humble 9th Athletic Field                                    | \$ 155,807            | \$ -                 | \$ -                       | \$ -                       | \$ -             | \$ -                | \$ -                |
| 5030                                   | Site Due Diligence Evaluation, Surveys, Platting & Off-Site Utilities           | \$ 200                | \$ -                 | \$ -                       | \$ -                       | \$ -             | \$ -                | \$ -                |
| 5040                                   | Land Acquisition / Summerwood Elem (120)  | \$ 173,807            | \$ -                 | \$ -                       | \$ -                       | \$ -             | \$ -                | \$ -                |
|  | <b>TOTAL</b>  | \$ 3,346,442          | \$ -                 | \$ -                       | \$ -                       | \$ -             | \$ -                | \$ -                |
| <b>OTHER EXPENSES</b>                  |   |                       |                      |                            |                            |                  |                     |                     |
| 6000                                   | 5 Years Capital Outlay  | \$ -                  | \$ -                 | \$ -                       | \$ -                       | \$ -             | \$ -                | \$ -                |
| 6010                                   | New Buses for Growth & Replacement  | \$ 3,000,360          | \$ -                 | \$ -                       | \$ -                       | \$ -             | \$ -                | \$ -                |
| 6020                                   | Refinance TASB CAP Loans  | \$ -                  | \$ -                 | \$ -                       | \$ -                       | \$ -             | \$ -                | \$ -                |
| 6030                                   | Construction Department Salaries  | \$ 1,539,966          | \$ 304,995           | \$ 228,393                 | \$ -                       | \$ -             | \$ -                | \$ 228,393          |
| 6040                                   | Energy Conservation/Operating Relief Projects                                   | \$ 1,380,664          | \$ 16,714            | \$ 0                       | \$ -                       | \$ -             | \$ 0                | \$ -                |
| 6050                                   | Annual Misc. Facility Repairs   | \$ 1,471,707          | \$ 77,552            | \$ 311,655                 | \$ -                       | \$ -             | \$ -                | \$ 311,655          |
| 6060                                   | Relocation of Portable Classrooms   | \$ 968,515            | \$ 27,835            | \$ 554,408                 | \$ -                       | \$ -             | \$ 271,926          | \$ 282,482          |
| 6070                                   | <b>Inflation and Contingency</b>  | \$ <b>15,000</b>      | \$ -                 | \$ <b>5,395</b>            | \$ -                       | \$ <b>395</b>    | \$ -                | \$ <b>5,000</b>     |
| 6080                                   | Planning-High Schools of the Future   | \$ 10,053             | \$ -                 | \$ -                       | \$ -                       | \$ -             | \$ -                | \$ -                |
| 6090                                   | Advertising-Competitive Bidding   | \$ 45,572             | \$ 1,672             | \$ 10,450                  | \$ -                       | \$ -             | \$ 10,450           | \$ -                |
|  | <b>TOTAL</b>  | \$ 8,431,837          | \$ 428,768           | \$ 1,110,302               | \$ -                       | \$ 395           | \$ 282,377          | \$ 827,530          |
|  | Estimated Total Cost including Architect/Engineering Fees and Owner Contingency | \$ <b>188,046,566</b> | \$ <b>15,604,538</b> | \$ <b>6,602,681</b>        | \$ -                       | \$ <b>63,977</b> | \$ <b>2,561,351</b> | \$ <b>3,977,354</b> |
|  |   |                       |                      |                            | 0.0%                       | 1.0%             | 38.8%               | 60.2%               |



**2005 - 2010 BOND SALE**  
**Budget Summary by Project**  
as of December 8, 2006

| Project Number   | Description of Project                                     | Original Project Budget | Original Budget vs. Current | Total Project Budget | Project Financial Schedule |               |               |               |               |      |
|--|--|-------------------------|-----------------------------|----------------------|----------------------------|---------------|---------------|---------------|---------------|------|
|  |  |                         |                             |                      | Phase 1                    | Phase 2       | Phase 3       | Phase 4       | Phase 5       |      |
|  |  |                         |                             |                      | 6515                       | 6526          |               |               |               |      |
|  |  |                         |                             |                      | 05/17/05                   | 02/15/06      | Mar-07        | Mar-08        | Mar-09        |      |
|  |  |                         |                             |                      | 04/30/08                   | 01/23/09      | 2007          | 2008          | 2009          |      |
| <b>NEW CAMPUSES</b>  |  |                         |                             |                      |                            |               |               |               |               |      |
| 501  | Park Lakes Elementary (122)                                | \$ 11,113,829           | \$ 46,987                   | \$ 11,160,816        | \$ 11,160,816              | \$ -          | \$ -          | \$ -          | \$ -          | \$ - |
| 502  | Woodland Pines Elementary (123)                            | \$ 11,113,829           | \$ 379,449                  | \$ 11,493,278        | \$ 397,795                 | \$ 11,095,483 | \$ -          | \$ -          | \$ -          | \$ - |
| 503  | Elementary No. 24  | \$ 12,252,363           | \$ 427,048                  | \$ 12,679,411        | \$ -                       | \$ 240,900    | \$ 12,438,511 | \$ -          | \$ -          | \$ - |
| 504  | Elementary No. 25  | \$ 12,252,363           | \$ -                        | \$ 12,252,363        | \$ -                       | \$ -          | \$ -          | \$ 392,310    | \$ 11,860,053 | \$ - |
| 505  | Middle School No. 8  | \$ 23,638,469           | \$ -                        | \$ 23,638,469        | \$ -                       | \$ 151,410    | \$ 605,639    | \$ 20,821,423 | \$ 2,059,997  | \$ - |
| 506  | High School No. 6  | \$ 64,088,067           | \$ 8,940,126                | \$ 73,028,193        | \$ -                       | \$ 2,000,201  | \$ 63,952,452 | \$ 7,075,540  | \$ -          | \$ - |
| 511  | Land Acquisition/Site Dev. Park Lakes Elementary (122)     | \$ 1,000,000            | \$ (125,038)                | \$ 874,962           | \$ 874,962                 | \$ -          | \$ -          | \$ -          | \$ -          | \$ - |
| 512  | Land Acquisition/Site Dev. Woodland Pines Elementary (123) | \$ 100,000              | \$ 1,047,272                | \$ 1,147,272         | \$ 1,147,272               | \$ -          | \$ -          | \$ -          | \$ -          | \$ - |
| 513  | Land Acquisition/Site Dev. Elementary No. 25               | \$ -                    | \$ 1,152,420                | \$ 1,152,420         | \$ 1,152,420               | \$ -          | \$ -          | \$ -          | \$ -          | \$ - |
| 514  | Land Acquisition/Site Dev. Elementary No. 24               | \$ -                    | \$ 1,152,420                | \$ 1,152,420         | \$ 1,152,420               | \$ -          | \$ -          | \$ -          | \$ -          | \$ - |
| 515  | Land Acquisition/Site Dev. Middle School No. 8             | \$ -                    | \$ 2,330,500                | \$ 2,330,500         | \$ 2,330,500               | \$ -          | \$ -          | \$ -          | \$ -          | \$ - |
| 516  | Land Acquisition/Site Dev. High School No. 6               | \$ 100,000              | \$ 6,928,500                | \$ 7,028,500         | \$ 7,028,500               | \$ -          | \$ -          | \$ -          | \$ -          | \$ - |
| 517  | Land Acquisition/Site Dev. Elementary No. 26               | \$ -                    | \$ 1,152,420                | \$ 1,152,420         | \$ -                       | \$ 1,152,420  | \$ -          | \$ -          | \$ -          | \$ - |
| 525  | Total Land Acquisition                                     | \$ 13,921,100           | \$ (13,921,100)             | \$ -                 | \$ -                       | \$ -          | \$ -          | \$ -          | \$ -          | \$ - |
| <b>TOTAL</b>   |  | \$ 149,580,020          | \$ 9,511,003                | \$ 159,091,023       | \$ 25,244,684              | \$ 14,640,414 | \$ 76,996,602 | \$ 28,289,273 | \$ 13,920,050 | \$ - |
| <b>EXISTING CAMPUSES</b>   |  |                         |                             |                      |                            |               |               |               |               |      |
| 530  | HHS Major Renovation                                       | \$ 31,900,000           | \$ 205,873                  | \$ 32,105,873        | \$ 570,636                 | \$ 30,167,201 | \$ 1,368,036  | \$ -          | \$ -          | \$ - |
| 531  | KHS Major Renovation                                       | \$ 37,500,000           | \$ 1,861,274                | \$ 39,361,274        | \$ 543,490                 | \$ 35,132,549 | \$ 3,685,235  | \$ -          | \$ -          | \$ - |
| 532  | Kingwood Park High School                                  | \$ 9,500,000            | \$ (67,424)                 | \$ 9,432,576         | \$ 9,432,576               | \$ -          | \$ -          | \$ -          | \$ -          | \$ - |
| 533  | Middle School No. 7  | \$ 6,300,000            | \$ (36,658)                 | \$ 6,263,342         | \$ 316,471                 | \$ 5,946,871  | \$ -          | \$ -          | \$ -          | \$ - |
| 534  | North Belt Elementary Addition                             | \$ 1,940,147            | \$ -                        | \$ 1,940,147         | \$ -                       | \$ -          | \$ -          | \$ 1,940,147  | \$ -          | \$ - |
| 535  | Major Renovations Phase 1                                  | \$ 39,550,254           | \$ (36,561,935)             | \$ 2,988,319         | \$ 987,472                 | \$ 2,000,847  | \$ -          | \$ -          | \$ -          | \$ - |
| 536  | Asbestos Abatement Costs                                   | \$ 412,073              | \$ -                        | \$ 412,073           | \$ 412,073                 | \$ -          | \$ -          | \$ -          | \$ -          | \$ - |
| 537  | Major Renovations Phase 4                                  | \$ -                    | \$ 4,952,513                | \$ 4,952,513         | \$ -                       | \$ -          | \$ 342,189    | \$ 4,610,324  | \$ -          | \$ - |
| 538  | Major Renovations Phase 5                                  | \$ -                    | \$ 13,256,583               | \$ 13,256,583        | \$ -                       | \$ -          | \$ -          | \$ 826,613    | \$ 12,429,970 | \$ - |
| 539  | Major Renovations Phase 6                                  | \$ -                    | \$ 12,414,641               | \$ 12,414,641        | \$ -                       | \$ -          | \$ -          | \$ -          | \$ 853,533    | \$ - |
| 580  | Chiller Replacements                                       | \$ -                    | \$ 731,069                  | \$ 731,069           | \$ -                       | \$ -          | \$ -          | \$ 385,619    | \$ -          | \$ - |
| 581  | Roofing Projects   | \$ -                    | \$ 2,880,340                | \$ 2,880,340         | \$ -                       | \$ 879,201    | \$ -          | \$ 2,001,139  | \$ -          | \$ - |
| 582  | Carpet & Flooring Projects                                 | \$ -                    | \$ 587,929                  | \$ 587,929           | \$ -                       | \$ 119,200    | \$ -          | \$ 208,373    | \$ -          | \$ - |
| 583  | Painting Projects  | \$ -                    | \$ 730,462                  | \$ 730,462           | \$ -                       | \$ 76,022     | \$ 192,369    | \$ 245,600    | \$ 216,471    | \$ - |
| <b>TOTAL</b>   |  | \$ 127,102,474          | \$ 954,666                  | \$ 128,057,140       | \$ 12,262,718              | \$ 74,321,891 | \$ 5,587,829  | \$ 10,217,815 | \$ 13,499,974 | \$ - |
| <b>NEW AND EXISTING ADMIN AND SUPPORT FACILITIES - FIXED COSTS</b> |  |                         |                             |                      |                            |               |               |               |               |      |
| 550  | Bond Issuance Fees   | \$ 6,710,794            | \$ (4,606,427)              | \$ 2,104,367         | \$ -                       | \$ -          | \$ -          | \$ 1,220,145  | \$ 683,280    | \$ - |
| 551  | Annual Misc. Facility Repairs                              | \$ 650,000              | \$ 544,020                  | \$ 1,194,020         | \$ 399,470                 | \$ -          | \$ -          | \$ 458,990    | \$ 325,000    | \$ - |
| 552  | Bond Program Management Personnel                          | \$ 1,555,600            | \$ (3,246)                  | \$ 1,552,354         | \$ 144,054                 | \$ 151,700    | \$ 619,000    | \$ 637,600    | \$ -          | \$ - |
| 553  | New Buses for Growth & Replacement                         | \$ 7,390,000            | \$ (59,222)                 | \$ 7,330,778         | \$ -                       | \$ 2,985,778  | \$ -          | \$ 4,345,000  | \$ -          | \$ - |
| 554  | Portable Classroom Expenses                                | \$ 2,865,000            | \$ 983,297                  | \$ 3,848,297         | \$ 2,691,026               | \$ 857,271    | \$ -          | \$ 150,000    | \$ 150,000    | \$ - |
| 555  | Capital Outlay   | \$ 4,449,584            | \$ -                        | \$ 4,449,584         | \$ -                       | \$ -          | \$ -          | \$ 2,224,792  | \$ 2,224,792  | \$ - |
| <b>TOTAL</b>   |  | \$ 23,620,978           | \$ (3,141,578)              | \$ 20,479,400        | \$ 3,234,550               | \$ 3,994,749  | \$ 619,000    | \$ 9,036,527  | \$ 3,383,072  | \$ - |

**2005 - 2010 BOND SALE**  
**Budget Summary by Project**  
as of December 8, 2006

ATTACHMENT 4

| Project Number  | Description of Project   | Original Project Budget | Original Budget vs. Current | Total Project Budget | Project Financial Schedule |               |               |               |               |
|---|--|-------------------------|-----------------------------|----------------------|----------------------------|---------------|---------------|---------------|---------------|
|   |  |                         |                             |                      | Phase 1                    | Phase 2       | Phase 3       | Phase 4       | Phase 5       |
|   |  |                         |                             |                      | 6515                       | 6526          |               |               |               |
|   |  |                         |                             |                      | 05/17/05                   | 02/15/06      | Mar-07        | Mar-08        | Mar-09        |
|   |  |                         |                             |                      | 2007                       | 2008          | 2009          |               |               |
| <b>NEW AND EXISTING ADMIN AND SUPPORT FACILITIES - VARIABLE COSTS</b>           |  |                         |                             |                      |                            |               |               |               |               |
| 540   | Upgrade/Improve WAN/LAN  | \$ -                    | \$ 1,641,100                | \$ 1,641,100         | \$ -                       | \$ -          | \$ 60,000     | \$ 250,000    | \$ 875,000    |
| 541   | LAN Fees   | \$ -                    | \$ -                        | \$ -                 | \$ -                       | \$ -          | \$ -          | \$ -          | \$ -          |
| 542   | Ratio Improvement Computers                                    | \$ -                    | \$ 500,000                  | \$ 500,000           | \$ -                       | \$ 100,000    | \$ -          | \$ 100,000    | \$ 200,000    |
| 543   | Upgrade/Purchase Central Office Computers, Servers & Software  | \$ -                    | \$ 1,658,900                | \$ 1,658,900         | \$ -                       | \$ 650,000    | \$ -          | \$ 410,000    | \$ 300,000    |
| 544   | Upgrade/Purchase Instructional Software Packages               | \$ -                    | \$ 750,000                  | \$ 750,000           | \$ -                       | \$ -          | \$ -          | \$ 300,000    | \$ 275,000    |
| 545   | 5-Year Replacement Cycle for Computers                         | \$ -                    | \$ 7,000,000                | \$ 7,000,000         | \$ -                       | \$ -          | \$ 1,600,000  | \$ 1,680,000  | \$ 3,000,000  |
| 546   | Provide Repurposed Computers for Students Without PC's at Home | \$ -                    | \$ 200,000                  | \$ 200,000           | \$ -                       | \$ -          | \$ -          | \$ 75,000     | \$ 65,000     |
| 547   | Contingency, Special Projects & Programs                       | \$ -                    | \$ 500,000                  | \$ 500,000           | \$ -                       | \$ -          | \$ -          | \$ 300,000    | \$ 150,000    |
| 548   | Salary/Benefits-Web Application                                | \$ -                    | \$ 250,000                  | \$ 250,000           | \$ -                       | \$ -          | \$ 80,000     | \$ 85,000     | \$ 85,000     |
| 549   | Campus-Based \$58/Student                                      | \$ -                    | \$ 1,000,000                | \$ 1,000,000         | \$ -                       | \$ -          | \$ -          | \$ 500,000    | \$ 350,000    |
| 560   | Distance Learning (formerly Tech Proj No. 1)                   | \$ 5,500,000            | \$ (5,000,000)              | \$ 500,000           | \$ -                       | \$ -          | \$ -          | \$ 200,000    | \$ 200,000    |
| 561   | Technology Project No. 2                                       | \$ 5,500,000            | \$ (5,500,000)              | \$ -                 | \$ -                       | \$ -          | \$ -          | \$ -          | \$ -          |
| 562   | Technology Project No. 3                                       | \$ 5,000,000            | \$ (5,000,000)              | \$ -                 | \$ -                       | \$ -          | \$ -          | \$ -          | \$ -          |
| 574   | Enterprise Resource Planning Project (ERP)                     | \$ -                    | \$ 2,000,000                | \$ 2,000,000         | \$ -                       | \$ 2,000,000  | \$ -          | \$ -          | \$ -          |
| 563   | ISC Addition   | \$ 500,000              | \$ -                        | \$ 500,000           | \$ -                       | \$ -          | \$ -          | \$ -          | \$ 500,000    |
| 564   | CLC, Discipline, QHS, Early Learning Addition                  | \$ 12,900,000           | \$ (8,692,249)              | \$ 4,207,751         | \$ -                       | \$ -          | \$ -          | \$ 3,108,944  | \$ 1,098,807  |
| 565   | Turner Stadium Artificial Turf                                 | \$ 6,800,000            | \$ (5,728,773)              | \$ 1,071,227         | \$ 63,000                  | \$ 1,008,227  | \$ -          | \$ -          | \$ -          |
| 566   | Transportation   | \$ 1,770,000            | \$ 52,933                   | \$ 1,822,933         | \$ 153,986                 | \$ 1,668,947  | \$ -          | \$ -          | \$ -          |
| 567   | Maintenance  | \$ 995,000              | \$ (40,954)                 | \$ 954,046           | \$ 954,046                 | \$ -          | \$ -          | \$ -          | \$ -          |
| 568   | Warehouse  | \$ 801,123              | \$ 17,380                   | \$ 818,503           | \$ 17,380                  | \$ -          | \$ 56,569     | \$ 744,554    | \$ -          |
| 569   | Police Building  | \$ 1,960,000            | \$ -                        | \$ 1,960,000         | \$ -                       | \$ -          | \$ -          | \$ 105,134    | \$ 1,854,866  |
| 570   | Turner & Charles Street Stadiums Renovations                   | \$ -                    | \$ 5,700,000                | \$ 5,700,000         | \$ -                       | \$ -          | \$ -          | \$ 377,364    | \$ 5,322,636  |
| <b>TOTAL</b>  |  | \$ 41,726,123           | \$ (8,691,663)              | \$ 33,034,460        | \$ 1,188,412               | \$ 5,427,174  | \$ 1,796,569  | \$ 8,235,996  | \$ 14,276,309 |
| <b>OTHER EXPENSES</b>   |  |                         |                             |                      |                            |               |               |               |               |
| 597   | Audit Services   | \$ -                    | \$ 39,000                   | \$ 39,000            | \$ 39,000                  | \$ -          | \$ -          | \$ -          | \$ -          |
| 598   | Advertising - Competitive Proposals                            | \$ 405                  | \$ 9,595                    | \$ 10,000            | \$ 10,000                  | \$ -          | \$ -          | \$ -          | \$ -          |
| 599   | Inflation and Contingency                                      | \$ -                    | \$ 1,318,977                | \$ 1,318,977         | \$ 320,637                 | \$ 25,772     | \$ -          | \$ 82,415     | \$ 249,023    |
| <b>TOTAL</b>  |  | \$ 405                  | \$ 1,367,572                | \$ 1,367,977         | \$ 369,637                 | \$ 25,772     | \$ -          | \$ 82,415     | \$ 249,023    |
| Estimated Total Cost including Architect/Engineering Fees and Owner Contingency |  | \$ 342,030,000          | \$ (0)                      | \$ 342,030,000       | \$ 42,300,000              | \$ 98,410,000 | \$ 85,000,000 | \$ 55,862,026 | \$ 45,328,428 |
|   |  |                         |                             |                      | 12.4%                      | 28.8%         | 24.9%         | 16.3%         | 13.3%         |

**2005 - 2010 BOND SALE**  
**Available Balance by Project**  
as of December 8, 2006

ATTACHMENT 4

| Project Number   | Description of Project                                     | YTD Expenditures | Current Encumbrances | Total Unencumbered Balance | Project Financial Schedule |              |               |               |               |      |
|--|--|------------------|----------------------|----------------------------|----------------------------|--------------|---------------|---------------|---------------|------|
|  |  |                  |                      |                            | Phase 1                    | Phase 2      | Phase 3       | Phase 4       | Phase 5       |      |
|  |  |                  |                      |                            | 6515                       | 6526         |               |               |               |      |
|  |  |                  |                      |                            | 05/17/05                   | 02/15/06     | Mar-07        | Mar-08        | Mar-09        |      |
|  |  |                  |                      |                            | 04/30/08                   | 01/23/09     | 2007          | 2008          | 2009          |      |
| <b>NEW CAMPUSES</b>  |  |                  |                      |                            |                            |              |               |               |               |      |
| 501  | Park Lakes Elementary (122)                                | \$ 10,942,387    | \$ 111,217           | \$ 107,211                 | \$ 107,211                 | \$ -         | \$ -          | \$ -          | \$ -          | \$ - |
| 502  | Woodland Pines Elementary (123)                            | \$ 3,891,189     | \$ 6,535,339         | \$ 1,066,750               | \$ 14,611                  | \$ 1,052,139 | \$ -          | \$ -          | \$ -          | \$ - |
| 503  | Elementary No. 24  | \$ 119,560       | \$ 17,747            | \$ 12,542,104              | \$ -                       | \$ 103,593   | \$ 12,438,511 | \$ -          | \$ -          | \$ - |
| 504  | Elementary No. 25  | \$ -             | \$ -                 | \$ 12,252,363              | \$ -                       | \$ -         | \$ -          | \$ 392,310    | \$ 11,860,053 | \$ - |
| 505  | Middle School No. 8  | \$ 139,627       | \$ 11,783            | \$ 23,487,059              | \$ -                       | \$ -         | \$ 605,639    | \$ 20,821,423 | \$ 2,059,997  | \$ - |
| 506  | High School No. 6  | \$ 666,724       | \$ 1,333,477         | \$ 71,027,992              | \$ -                       | \$ 0         | \$ 63,952,452 | \$ 7,075,540  | \$ -          | \$ - |
| 511  | Land Acquisition/Site Dev. Park Lakes Elementary (122)     | \$ 871,875       | \$ 3,087             | \$ -                       | \$ -                       | \$ -         | \$ -          | \$ -          | \$ -          | \$ - |
| 512  | Land Acquisition/Site Dev. Woodland Pines Elementary (123) | \$ 984,506       | \$ 9,835             | \$ 152,931                 | \$ 152,931                 | \$ -         | \$ -          | \$ -          | \$ -          | \$ - |
| 513  | Land Acquisition/Site Dev. Elementary No. 25               | \$ 1,066,042     | \$ 5,252             | \$ 81,126                  | \$ 81,126                  | \$ -         | \$ -          | \$ -          | \$ -          | \$ - |
| 514  | Land Acquisition/Site Dev. Elementary No. 24               | \$ 156,910       | \$ 28,360            | \$ 967,150                 | \$ 967,150                 | \$ -         | \$ -          | \$ -          | \$ -          | \$ - |
| 515  | Land Acquisition/Site Dev. Middle School No. 8             | \$ 18,978        | \$ 18,544            | \$ 2,292,978               | \$ 2,292,978               | \$ -         | \$ -          | \$ -          | \$ -          | \$ - |
| 516  | Land Acquisition/Site Dev. High School No. 6               | \$ 6,421,264     | \$ 718               | \$ 606,518                 | \$ 606,518                 | \$ -         | \$ -          | \$ -          | \$ -          | \$ - |
| 517  | Land Acquisition/Site Dev. Elementary No. 26               | \$ -             | \$ -                 | \$ 1,152,420               | \$ -                       | \$ 1,152,420 | \$ -          | \$ -          | \$ -          | \$ - |
| 525  | Total Land Acquisition                                     | \$ -             | \$ -                 | \$ -                       | \$ -                       | \$ -         | \$ -          | \$ -          | \$ -          | \$ - |
| <b>TOTAL</b>   |  | \$ 25,279,062    | \$ 8,075,359         | \$ 125,736,602             | \$ 4,222,525               | \$ 2,308,152 | \$ 76,996,602 | \$ 28,289,273 | \$ 13,920,050 | \$ - |
| <b>EXISTING CAMPUSES</b>   |  |                  |                      |                            |                            |              |               |               |               |      |
| 530  | HHS Major Renovation                                       | \$ 1,282,834     | \$ 28,949,740        | \$ 1,873,299               | \$ 123                     | \$ 505,140   | \$ 1,368,036  | \$ -          | \$ -          | \$ - |
| 531  | KHS Major Renovation                                       | \$ 6,745,957     | \$ 28,757,516        | \$ 3,857,801               | \$ -                       | \$ 172,566   | \$ 3,685,235  | \$ -          | \$ -          | \$ - |
| 532  | Kingwood Park High School                                  | \$ 513,808       | \$ 8,918,767         | \$ -                       | \$ -                       | \$ -         | \$ -          | \$ -          | \$ -          | \$ - |
| 533  | Middle School No. 7  | \$ 348,972       | \$ 5,635,658         | \$ 278,712                 | \$ -                       | \$ 278,712   | \$ -          | \$ -          | \$ -          | \$ - |
| 534  | North Belt Elementary Addition                             | \$ -             | \$ -                 | \$ 1,940,147               | \$ -                       | \$ -         | \$ -          | \$ 1,940,147  | \$ -          | \$ - |
| 535  | Major Renovations Phase 1                                  | \$ 855,131       | \$ 8,020             | \$ 2,125,168               | \$ 124,321                 | \$ 2,000,847 | \$ -          | \$ -          | \$ -          | \$ - |
| 536  | Asbestos Abatement Costs                                   | \$ 120,828       | \$ 98,805            | \$ 192,440                 | \$ 192,440                 | \$ -         | \$ -          | \$ -          | \$ -          | \$ - |
| 537  | Major Renovations Phase 4                                  | \$ -             | \$ -                 | \$ 4,952,513               | \$ -                       | \$ -         | \$ 342,189    | \$ 4,610,324  | \$ -          | \$ - |
| 538  | Major Renovations Phase 5                                  | \$ -             | \$ -                 | \$ 13,256,583              | \$ -                       | \$ -         | \$ -          | \$ 826,613    | \$ 12,429,970 | \$ - |
| 539  | Major Renovations Phase 6                                  | \$ -             | \$ -                 | \$ 12,414,641              | \$ -                       | \$ -         | \$ -          | \$ -          | \$ 853,533    | \$ - |
| 580  | Chiller Replacements                                       | \$ -             | \$ -                 | \$ 731,069                 | \$ -                       | \$ -         | \$ -          | \$ 385,619    | \$ -          | \$ - |
| 581  | Roofing Projects   | \$ 794,785       | \$ 42,005            | \$ 2,043,551               | \$ -                       | \$ 42,412    | \$ -          | \$ 2,001,139  | \$ -          | \$ - |
| 582  | Carpet & Flooring Projects                                 | \$ 119,200       | \$ -                 | \$ 468,729                 | \$ -                       | \$ -         | \$ -          | \$ 208,373    | \$ -          | \$ - |
| 583  | Painting Projects  | \$ 76,022        | \$ -                 | \$ 654,440                 | \$ -                       | \$ -         | \$ 192,369    | \$ 245,600    | \$ 216,471    | \$ - |
| <b>TOTAL</b>   |  | \$ 10,857,537    | \$ 72,410,511        | \$ 44,789,093              | \$ 316,884                 | \$ 2,999,677 | \$ 5,587,829  | \$ 10,217,815 | \$ 13,499,974 | \$ - |
| <b>NEW AND EXISTING ADMIN AND SUPPORT FACILITIES - FIXED COSTS</b> |  |                  |                      |                            |                            |              |               |               |               |      |
| 550  | Bond Issuance Fees   | \$ -             | \$ -                 | \$ 2,104,367               | \$ -                       | \$ -         | \$ -          | \$ 1,220,145  | \$ 683,280    | \$ - |
| 551  | Annual Misc. Facility Repairs                              | \$ 352,745       | \$ 46,725            | \$ 794,550                 | \$ -                       | \$ -         | \$ -          | \$ 458,990    | \$ 325,000    | \$ - |
| 552  | Bond Program Management Personnel                          | \$ 295,754       | \$ -                 | \$ 1,256,600               | \$ -                       | \$ -         | \$ 619,000    | \$ 637,600    | \$ -          | \$ - |
| 553  | New Buses for Growth & Replacement                         | \$ 2,985,778     | \$ -                 | \$ 4,345,000               | \$ -                       | \$ -         | \$ -          | \$ 4,345,000  | \$ -          | \$ - |
| 554  | Portable Classroom Expenses                                | \$ 3,132,888     | \$ 394,376           | \$ 321,033                 | \$ 441                     | \$ 20,592    | \$ -          | \$ 150,000    | \$ 150,000    | \$ - |
| 555  | Capital Outlay   | \$ -             | \$ -                 | \$ 4,449,584               | \$ -                       | \$ -         | \$ -          | \$ 2,224,792  | \$ 2,224,792  | \$ - |
| <b>TOTAL</b>   |  | \$ 6,767,165     | \$ 441,101           | \$ 13,271,134              | \$ 441                     | \$ 20,592    | \$ 619,000    | \$ 9,036,527  | \$ 3,383,072  | \$ - |

**2005 - 2010 BOND SALE**  
**Available Balance by Project**  
as of December 8, 2006

ATTACHMENT 4

| Project Number  | Description of Project   | YTD Expenditures | Current Encumbrances | Total Unencumbered Balance | Project Financial Schedule |              |               |               |               |
|---|--|------------------|----------------------|----------------------------|----------------------------|--------------|---------------|---------------|---------------|
|   |  |                  |                      |                            | Phase 1                    | Phase 2      | Phase 3       | Phase 4       | Phase 5       |
|   |  |                  |                      |                            | 6515                       | 6526         |               |               |               |
|   |  |                  |                      |                            | 05/17/05                   | 02/15/06     | Mar-07        | Mar-08        | Mar-09        |
|   |  |                  |                      |                            |                            | 2007         | 2008          | 2009          |               |
| <b>NEW AND EXISTING ADMIN AND SUPPORT FACILITIES - VARIABLE COSTS</b>           |  |                  |                      |                            |                            |              |               |               |               |
| 540   | Upgrade/Improve WAN/LAN  | \$ -             | \$ -                 | \$ 1,641,100               | \$ -                       | \$ -         | \$ 60,000     | \$ 250,000    | \$ 875,000    |
| 541   | LAN Fees   | \$ -             | \$ -                 | \$ -                       | \$ -                       | \$ -         | \$ -          | \$ -          | \$ -          |
| 542   | Ratio Improvement Computers                                    | \$ 91,461        | \$ -                 | \$ 408,539                 | \$ -                       | \$ 8,539     | \$ -          | \$ 100,000    | \$ 200,000    |
| 543   | Upgrade/Purchase Central Office Computers, Servers & Software  | \$ 470,729       | \$ 128,099           | \$ 1,060,072               | \$ -                       | \$ 51,172    | \$ -          | \$ 410,000    | \$ 300,000    |
| 544   | Upgrade/Purchase Instructional Software Packages               | \$ -             | \$ -                 | \$ 750,000                 | \$ -                       | \$ -         | \$ -          | \$ 300,000    | \$ 275,000    |
| 545   | 5-Year Replacement Cycle for Computers                         | \$ -             | \$ -                 | \$ 7,000,000               | \$ -                       | \$ -         | \$ 1,600,000  | \$ 1,680,000  | \$ 3,000,000  |
| 546   | Provide Repurposed Computers for Students Without PC's at Home | \$ -             | \$ -                 | \$ 200,000                 | \$ -                       | \$ -         | \$ -          | \$ 75,000     | \$ 65,000     |
| 547   | Contingency, Special Projects & Programs                       | \$ -             | \$ -                 | \$ 500,000                 | \$ -                       | \$ -         | \$ -          | \$ 300,000    | \$ 150,000    |
| 548   | Salary/Benefits-Web Application                                | \$ -             | \$ -                 | \$ 250,000                 | \$ -                       | \$ -         | \$ 80,000     | \$ 85,000     | \$ 85,000     |
| 549   | Campus-Based \$58/Student                                      | \$ -             | \$ -                 | \$ 1,000,000               | \$ -                       | \$ -         | \$ -          | \$ 500,000    | \$ 350,000    |
| 560   | Distance Learning (formerly Tech Proj No. 1)                   | \$ -             | \$ -                 | \$ 500,000                 | \$ -                       | \$ -         | \$ -          | \$ 200,000    | \$ 200,000    |
| 561   | Technology Project No. 2                                       | \$ -             | \$ -                 | \$ -                       | \$ -                       | \$ -         | \$ -          | \$ -          | \$ -          |
| 562   | Technology Project No. 3                                       | \$ -             | \$ -                 | \$ -                       | \$ -                       | \$ -         | \$ -          | \$ -          | \$ -          |
| 574   | Enterprise Resource Planning Project (ERP)                     | \$ -             | \$ -                 | \$ 2,000,000               | \$ -                       | \$ 2,000,000 | \$ -          | \$ -          | \$ -          |
| 563   | ISC Addition   | \$ -             | \$ -                 | \$ 500,000                 | \$ -                       | \$ -         | \$ -          | \$ -          | \$ 500,000    |
| 564   | CLC, Discipline, QHS, Early Learning Addition                  | \$ -             | \$ -                 | \$ 4,207,751               | \$ -                       | \$ -         | \$ -          | \$ 3,108,944  | \$ 1,098,807  |
| 565   | Turner Stadium Artificial Turf                                 | \$ 997,111       | \$ 62,428            | \$ 11,688                  | \$ -                       | \$ 11,688    | \$ -          | \$ -          | \$ -          |
| 566   | Transportation   | \$ 1,422,961     | \$ 399,300           | \$ 672                     | \$ 17                      | \$ 655       | \$ -          | \$ -          | \$ -          |
| 567   | Maintenance  | \$ 954,046       | \$ -                 | \$ -                       | \$ -                       | \$ -         | \$ -          | \$ -          | \$ -          |
| 568   | Warehouse  | \$ 13,014        | \$ -                 | \$ 805,489                 | \$ 4,366                   | \$ -         | \$ 56,569     | \$ 744,554    | \$ -          |
| 569   | Police Building  | \$ -             | \$ -                 | \$ 1,960,000               | \$ -                       | \$ -         | \$ -          | \$ 105,134    | \$ 1,854,866  |
| 570   | Turner & Charles Street Stadiums Renovations                   | \$ -             | \$ -                 | \$ 5,700,000               | \$ -                       | \$ -         | \$ -          | \$ 377,364    | \$ 5,322,636  |
| <b>TOTAL</b>  |  | \$ 3,949,322     | \$ 589,827           | \$ 28,495,311              | \$ 4,383                   | \$ 2,072,054 | \$ 1,796,569  | \$ 8,235,996  | \$ 14,276,309 |
| <b>OTHER EXPENSES</b>   |  |                  |                      |                            |                            |              |               |               |               |
| 597   | Audit Services   | \$ 39,000        | \$ -                 | \$ -                       | \$ -                       | \$ -         | \$ -          | \$ -          | \$ -          |
| 598   | Advertising - Competitive Proposals                            | \$ 9,311         | \$ 689               | \$ -                       | \$ -                       | \$ -         | \$ -          | \$ -          | \$ -          |
| 599   | <b>Inflation and Contingency</b>                               | \$ -             | \$ -                 | \$ 1,318,977               | \$ 320,637                 | \$ 25,772    | \$ -          | \$ 82,415     | \$ 249,023    |
| <b>TOTAL</b>  |  | \$ 9,311         | \$ 689               | \$ 1,318,977               | \$ 320,637                 | \$ 25,772    | \$ -          | \$ 82,415     | \$ 249,023    |
| Estimated Total Cost including Architect/Engineering Fees and Owner Contingency |  | \$ 46,862,396    | \$ 81,517,487        | \$ 213,611,117             | \$ 4,864,870               | \$ 7,426,247 | \$ 85,000,000 | \$ 55,862,026 | \$ 45,328,428 |
|   |  |                  |                      |                            | 2.3%                       | 3.5%         | 39.8%         | 26.2%         | 21.2%         |

**Contingency Fund Analysis**  
**Summary of Unencumbered Funds**  
as of December 8, 2006

| FUND                      | BALANCE          | EXPEND BY DATE               |
|---------------------------|------------------|------------------------------|
| <b>2002 Bond Projects</b> |                  |                              |
| 6203                      | (\$0)            | 30-Nov-05                    |
| 6303                      | \$395            | 31-Mar-06                    |
| 6305                      | \$0              | 31-Dec-07                    |
| 6406                      | \$5,000          | 31-Jan-09                    |
|                           | <u>\$5,395</u>   | <b>Subtotal 2002 Funds</b>   |
| <b>2005 Bond Projects</b> |                  |                              |
| 6515                      | \$320,637        | 30-Apr-08                    |
| 6526                      | \$25,772         | 23-Jan-09                    |
|                           | <u>\$346,409</u> | <b>Subtotal 2005 Funds</b>   |
|                           | <u>\$351,804</u> | <b>TOTAL FUNDS AVAILABLE</b> |

**MONTHLY SUMMARY:**

|  |  |                             |
|--|--|-----------------------------|
| Beginning 06-07 Contingency Balance 11/30/2006               |  | \$841,083                   |
| <b><u>TRANSFERS TO CONTINGENCY</u></b>                       |  |                             |
| 12/8/2006  | Eagle Springs unused funds                             | \$271,926                   |
| 12/8/2006  | HHS major renovations unused funds                     | \$20,592                    |
|  |  | <u>                    </u> |
| <b>Total Funds Available in Contingency Fund</b>             |  | <b>\$1,133,601</b>          |
| <b><u>TRANSFERS FROM CONTINGENCY</u></b>                     |  |                             |
| 12/8/2006  | Funding for portable buildings @ KHS                   | (\$85,196)                  |
| 12/8/2006  | Funding for portable buildings @ HHS                   | (\$150,000)                 |
| 12/8/2006  | Funding for portable buildings @ AHS                   | (\$545,946)                 |
| 12/8/2006  | Increased materials testing for Transportation project | (\$655)                     |
|  |  | <u>                    </u> |
| Subtotal Decreases to Contingency                            |  | (\$781,797)                 |
| <b>06-07 Contingency Fund Balance as of December 8, 2006</b> |  | <b><u>\$351,804</u></b>     |

**2005 - 2010 BOND SALE**  
**Contingency Fund Analysis - Phase 2 (6526)**  
as of December 8, 2006

Beginning 06-07 Contingency Balance 02/15/2006 \$852,374

**TRANSFERS TO CONTINGENCY**

|            |     |       |  |           |
|------------|-----|-------|--|-----------|
| 04/27/2006 | 588 | 4-14  | Excess from Turner Stadium Artificial Turf (565) | \$28,773  |
| 05/08/2006 | 631 | N/A   | Issuance costs refunded to construction          | \$436,610 |
| 06/16/2006 | 873 | 6-8   | Unused funds roofing project (581)               | \$129,806 |
| 10/12/2006 | 491 | 10-11 | Unused funds painting project (583)              | \$4,790   |
| 12/08/2006 | 709 | N/A   | Unused funds HHS major renov (530)               | \$20,592  |

Subtotal Increases to Contingency \$620,571

**Total Funds Available in Contingency Fund \$1,472,945**

**TRANSFERS FROM CONTINGENCY**

|            |     |       |  |             |
|------------|-----|-------|--|-------------|
| 04/26/2006 | 581 | 4-15  | Roofing consultant (581)   | (\$22,825)  |
| 04/27/2006 | 587 | 4-13  | Construction costs for WPE (502)   | (\$119,347) |
| 04/27/2006 | 589 | 4-16  | Transportation building improvements (566)   | (\$39,890)  |
| 05/01/2006 | 604 | 4-25  | Utility connections, technology and interior renovations for portable buildings (554)  | (\$122,527) |
| 05/05/2006 | 626 | 5-9   | HHS additions and renovations (530)  | (\$412,769) |
| 07/11/2006 | 043 | 6-15  | Reimburse Major Renov (535) for roof repairs that should have been paid from bond 2002 | (\$681,943) |
| 07/11/2006 | 044 | 7-3   | Transportation (566) increased contracted svcs   | (\$1,540)   |
| 08/10/2006 | 188 | N/A   | Issuance costs discrepancy (offset 6406)   | (\$25,000)  |
| 09/15/2006 | 370 | 9-4   | Roofing consultant (581) increased fees  | (\$85)      |
| 12/08/2006 | 707 | 11-11 | Transportation (566) additional materials testing                                      | (\$655)     |
| 12/08/2006 | 709 | N/A   | Portables (554) funds for portable buildings @ AHS                                     | (\$20,592)  |

Subtotal Decreases to Contingency (\$1,447,173)

**06-07 Contingency Fund Balance as of December 8, 2006 \$25,772**

**2005 - 2010 BOND SALE**  
**Contingency Fund Analysis - Phase 1 (6515)**  
as of December 8, 2006

Beginning 06-07 Contingency Balance 05/17/2005 \$1,385,959

**TRANSFERS TO CONTINGENCY**

|  |     |       |  |                    |
|--|-----|-------|--|--------------------|
| 4/21/2006  | 561 | N/A   | Issuance costs refunded to construction  | \$444,254          |
| 04/27/2006                                       | 586 | 4-20  | Consolidation of unused funds: Maintenance (567) \$41,433, KPHS (532) \$82,024, Park Lakes (501) \$10,797, Park Lakes - Land (511) \$55,254 and Temp Wages (552) \$2,921 | \$192,429          |
| 07/11/2006                                       | 046 | 7-6   | Unused funds from PLE land (511)   | \$636              |
| 07/14/2006                                       | 068 | 7-10  | Unused funds for Construction Audit (597)  | \$21,000           |
| 07/28/2006                                       | 121 | 7-28  | Clear unused funds to contingency across projects  | \$145              |
| 07/28/2006                                       | 122 | 7-29  | Clear unused funds to contingency across projects  | \$1                |
| 08/21/2006                                       | 239 | 8-17  | Unused funds allocated to benefits for maint OT  | \$324              |
| 08/23/2006                                       | 257 | 8-26  | Unused funds from PLE land (511) \$93k and maintenance projects (567) \$1k   | \$94,492           |
| 10/12/2006                                       | 490 | 10-10 | Unused funds from Portables (554) and Stadium Renovations (570)  | \$777              |
| Subtotal Increases to Contingency                |     |       |  | \$754,059          |
| <b>Total Funds Available in Contingency Fund</b> |     |       |  | <b>\$2,140,018</b> |

**TRANSFERS FROM CONTINGENCY**

|            |     |      |   |             |
|------------|-----|------|---|-------------|
| 3/27/2006  | 380 | 3-11 | Advertising (598) in Houston Chronicle  | (\$10,000)  |
| 03/27/2006 | 381 | 3-9  | Warehouse (568) - minor renovations; funds will be repaid when phase 4 monies are available             | (\$12,380)  |
| 04/04/2006 | 425 | 3-15 | Misc facility repairs (551) - extension of fiber optic network to concession stand at AHS               | (\$6,100)   |
| 04/13/2006 | 515 | 4-2  | Misc facility repairs (551) - Voice Over IP system at AHS, Eagle Springs, Park Lakes and Police Station | (\$237,952) |
| 5/3/2006   | 615 | 5-1  | KPHS (532) - increased contracted services costs  | (\$6,800)   |
| 5/5/2006   | 627 | 5-8  | Park Lakes (501) - increased legal fees, contracted services costs and other fees                       | (\$9,856)   |
| 5/9/2006   | 641 | 5-10 | Park Lakes (501) - cable TV installation  | (\$1,976)   |
| 5/11/2006  | 695 | 5-16 | Portables (554) - cabling equipment and supplies  | (\$1,984)   |
| 5/11/2006  | 696 | 5-18 | Portables (554) - decks, ramps and canopies   | (\$382,743) |
| 5/11/2006  | 697 | 5-19 | Portables (554) - set up for KHS & HHS  | (\$981,000) |
| 5/16/2006  | 711 | 5-20 | Park Lakes (501) - increased construction costs   | (\$1,817)   |
| 5/19/2006  | 724 | 5-23 | Misc facility repairs (551) - AHS network electronics   | (\$69,093)  |
| 5/19/2006  | 733 | 5-25 | Park Lakes (501) - increased construction costs   | (\$1,000)   |
| 5/23/2006  | 746 | 5-27 | KPHS (532) - increased contracted services costs  | (\$7,800)   |
| 7/11/2006  | 039 | 6-13 | Construction Audit Services (597)   | (\$60,000)  |
| 7/11/2006  | 040 | 6-14 | Reimb Maj Renov (535) for VOIP switches   | (\$2,050)   |
| 7/11/2006  | 042 | 7-9  | Transportation projects (566) increased architect fees \$4,673 and increased contr svcs \$4,761         | (\$9,434)   |
| 7/11/2006  | 046 | 7-6  | PLE (501) increase PO to Time Warner for plant ext  | (\$636)     |
| 7/21/2006  | 081 | 7-13 | Portables (554) - add'l canopy work required  | (\$778)     |
| 7/21/2006  | 082 | 7-14 | Portables (554) - add'l panels, assembly, etc @HHS  | (\$2,559)   |
| 8/9/2006   | 158 | 8-3  | PLE (501) increase PO to Wayne Cook   | (\$1,000)   |

**2005 - 2010 BOND SALE**  
**Contingency Fund Analysis - Phase 1 (6515)**  
as of December 8, 2006

TRANSFERS FROM CONTINGENCY (continued)

|                                   |     |      |   |               |
|-----------------------------------|-----|------|---|---------------|
| 8/24/2006                         | 264 | 8-27 | Portables (554) - add'l phones needed @ HHS   | (\$7,549)     |
| 10/5/2006                         | 447 | 10-5 | Portables (554) - add'l canopy @ HHS          | (\$3,460)     |
| 10/20/2006                        | 516 | N/A  | Transportation (566) HVAC test & balance svcs | (\$1,414)     |
| Subtotal Decreases to Contingency |     |      |   | (\$1,819,381) |

**06-07 Contingency Fund Balance as of December 8, 2006**

**\$320,637**



**2002 - 2007 BOND SALE**  
**Contingency Fund Analysis - Phase 4 (6406)**  
as of December 8, 2006

Beginning 06-07 Contingency Balance 02/15/2006 \$49,467

**TRANSFERS TO CONTINGENCY**

|                                   |     |       |   |           |
|-----------------------------------|-----|-------|---|-----------|
| 04/27/2006                        | 585 | 4-19  | Unused funds from Eagle Springs (1040) \$102,604;<br>adjust FFE for KPHS (1010) based on actual contract<br>price \$430,064 | \$532,668 |
| 07/28/2006                        | 120 | 7-27  | Clear unused funds to contingency across projects   | \$3       |
| 08/10/2006                        | 188 | N/A   | Issuance costs discrepancy (offset 6526)  | \$25,000  |
| 08/23/2006                        | 247 | 8-25  | Unused funds from AHS (1000) \$925; Portable Bldgs<br>(6060) \$714  | \$1,639   |
| 10/12/2006                        | 489 | 10-8  | Unused funds from Misc Facility Repairs (6050)  | \$1,600   |
| 10/13/2006                        | 495 | 10-14 | Unused funds from Misc Facility Repairs (6050)  | \$1,680   |
|                                   |     |       |   | \$562,590 |
| Subtotal Increases to Contingency |     |       |   | \$562,590 |

**Total Funds Available in Contingency Fund \$612,057**

**TRANSFERS FROM CONTINGENCY**

|                                   |     |       |  |             |
|-----------------------------------|-----|-------|--|-------------|
| 04/26/2006                        | 578 | 4-9   | Electrical supplies for AMS & TMS portables (6060) | (\$1,013)   |
| 05/03/2006                        | 613 | 5-3   | RMS & WPE roof repairs (3070)                      | (\$169,975) |
| 05/09/2006                        | 640 | 5-11  | City coded set up of KHS portables (6060)          | (\$43,138)  |
| 07/21/2006                        | 083 | 7-15  | WHE T-bldg roof penetration for electrical (6060)  | (\$431)     |
| 09/11/2006                        | 329 | 9-1   | Misc facility repair (6050) add'l freight charges  | (\$24)      |
| 10/13/2006                        | 495 | 10-14 | KPHS (1010) security services                      | (\$1,680)   |
| 12/08/2006                        | 709 | N/A   | HHS (2010) increased portable building expenses    | (\$137,368) |
| 12/08/2006                        | 709 | N/A   | Portables (6060) increased funding needed at AHS   | (\$253,428) |
|                                   |     |       |  | (\$607,057) |
| Subtotal Decreases to Contingency |     |       |  | (\$607,057) |

**06-07 Contingency Fund Balance as of December 8, 2006 \$5,000**

**2002 - 2007 BOND SALE**  
**Contingency Fund Analysis - Phase 3 (6305)**  
as of December 8, 2006

Beginning 06-07 Contingency Balance 07/06/2005

\$922,715

TRANSFERS TO CONTINGENCY

|            |          |       |   |           |
|------------|----------|-------|---|-----------|
| 7/14/2005  | 15       | 7-5   | Misc facility repairs (6050) unused funds   | \$89,410  |
| 8/10/2005  | BF08-008 | 8-7   | Maint & Repair unused funds (3000 series)   | \$741,013 |
| 8/10/2005  | BF08-009 | 8-8   | Energy Conserv (6040) unused funds  | \$155,865 |
| 11/17/2005 | BF11-31  | 11-15 | Campus renovations (2050) unused funds  | \$412     |
| 01/25/2006 | BF01-32  | 1-18  | Consolidation of unused funds: Eagle Springs (1040)<br>\$75k, Energy conserv (6040) \$35k, Campus renovations<br>(2050) \$23k   | \$133,692 |
| 4/27/2006  | 584      | 4-18  | Consolidation of unused funds: Eagle Springs (1040)<br>\$75k, Flooring projects (3060) \$30k  | \$105,362 |
| 7/28/2006  | 116      | 7/24  | Clear unused funds to contingency across projects   | \$31      |
| 7/28/2006  | 117      | 7/25  | AHS (1000) unused funds \$600, \$31 other projects  | \$631     |
| 7/28/2006  | 118      | 7/26  | Clear unused funds to contingency across projects   | \$3       |
| 8/17/2006  | 226      | N/A   | Clear unused funds to contingency across projects   | \$4       |
| 8/23/2006  | 256      | 8-24  | Consolidation of unused funds: Misc facility repairs<br>(6050) \$3k, Portable Bldgs (6060) \$9k, Major Renov<br>(2050) \$140k - NOTE: \$90k added to contingency in<br>Phase 3 offset by reduction in Phase 6 due to major<br>renov at OE being pushed back to Phase 6. | \$152,361 |
| 12/8/2006  | 709      | N/A   | Eagle Springs (1040) unused funds   | \$271,926 |

Subtotal Increases to Contingency

\$1,650,710

**Total Funds Available in Contingency Fund****\$2,573,426**TRANSFERS FROM CONTINGENCY

|            |          |       |  |             |
|------------|----------|-------|--|-------------|
| 7/7/2005   | 4        | 7-2   | Campus renov (2050) increased capital assets   | (\$19,691)  |
| 7/7/2005   | 5        | 7-3   | Campus renov (2050) increased capital assets   | (\$27,714)  |
| 7/11/2005  | 6        | 7-1   | Portables (6060) increased capital assets  | (\$56,479)  |
| 7/26/2005  | 30       | 7-15  | Misc Athletics (7000) - field testing and report   | (\$814)     |
| 8/10/2005  | BF08-005 | 8-3   | AHS (1000) increased construction costs  | (\$74,234)  |
| 8/12/2005  | BF05-012 | 8-10  | Carpet repair work (3060)  | (\$2,694)   |
| 8/12/2005  | BF05-013 | 8-11  | H9 (1020) Raptor system  | (\$1,528)   |
| 8/12/2005  | BF05-014 | 8-12  | Misc facility repairs (6050) - Education Partners  | (\$2,300)   |
| 8/12/2005  | BF05-016 | 8-14  | Advertising (6090) increased costs   | (\$5,000)   |
| 8/23/2005  | BF08-027 | 8-20  | Misc facility repairs (6050) - CCTV system/admin   | (\$24,150)  |
| 8/29/2005  | BF08-34  | 8-23  | AHS (1000) increased construction costs  | (\$808,221) |
| 8/29/2005  | BF08-36  | 8-25  | Misc facility repairs (6050)   | (\$15)      |
| 8/31/2005  | BF08-38  | 8-30  | Misc facility repairs (6050) - plumbing  | (\$24,273)  |
| 8/31/2005  | BF08-44  | 8-28  | Portables (6060) increased capital assets  | (\$30,000)  |
| 9/29/2005  | BF09-29  | 9-15  | AHS (1000) increased construction costs  | (\$205,043) |
| 9/29/2005  | BF09-31  | 9-17  | Misc facility repairs (6050) - supplies  | (\$24)      |
| 9/29/2005  | BF09-34  | 9-20  | Misc facility repairs (6050) - overtime  | (\$1,000)   |
| 10/12/2005 | BF10-09  | 10-2  | Campus renov (2030) increased constr svcs  | (\$309)     |
| 10/12/2005 | BF10-10  | 10-3  | Campus renov (2050) increased constr costs   | (\$4,430)   |
| 10/24/2005 | BF10-16  | 10-7  | AHS (1000) increased constr costs \$25k, Eagle Springs<br>(1040) increased constr svcs \$3k, Misc facility repairs<br>(6050) sprinklers \$3k | (\$31,386)  |
| 11/01/2005 | BF11-02  | 10-17 | Reimburse AHS (1000) for money borrowed by Misc<br>Athletic projects (7000) in Phase 2   | (\$5,212)   |

**2002 - 2007 BOND SALE**  
**Contingency Fund Analysis - Phase 3 (6305)**  
as of December 8, 2006

|   |         |       |   |             |
|---|---------|-------|---|-------------|
| 11/1/2005                                     | BF11-04 | 10-16 | Misc facility repairs (6050) - keypad system  | (\$1,850)   |
| <b>TRANSFERS FROM CONTINGENCY (continued)</b> |         |       |   |             |
| 11/1/2005                                     | BF11-06 | 10-10 | Misc facility repairs (6050) - HHS fence repair   | (\$3,875)   |
| 11/1/2005                                     | BF11-07 | 10-14 | Eagle Springs (1040) increased capital assets   | (\$34,000)  |
| 11/8/2005                                     | BF11-17 | 11-2  | Misc Athletics (7000) - legal fees/SRI bankruptcy   | (\$147)     |
| 11/8/2005                                     | BF11-18 | 11-1  | Portables (6060) fire alarm installation  | (\$7,344)   |
| 11/11/2005                                    | BF11-21 | 11-6  | AHS (1000) increased construction costs   | (\$3,000)   |
| 11/17/2005                                    | BF11-32 | 11-17 | H9 (1020) geotechnical  | (\$2,272)   |
| 11/29/2005                                    | BF11-44 | 11-21 | AHS (1000) increased construction costs   | (\$51,857)  |
| 11/29/2005                                    | BF11-47 | 11-23 | Campus renov (2050) increased constr costs  | (\$880)     |
| 12/7/2005                                     | BF12-09 | 11-28 | ISC (1050) increased capital assets   | (\$788)     |
| 12/9/2005                                     | BF12-14 | 12-1  | Misc facility repairs (6050) - geotechnical WCE   | (\$5,200)   |
| 12/12/2005                                    | BF12-15 | 12-2  | Portables (6060) - legal fees HHS & KHS   | (\$5,000)   |
| 1/2/2006                                      | BF01-01 | 12-3  | AHS (1000) increased construction costs   | (\$2,342)   |
| 1/2/2006                                      | BF01-03 | 12-7  | Misc facility repairs (6050) - overtime   | (\$428)     |
| 1/12/2006                                     | BF01-13 | 1-3   | Site eval (5030) - permits  | (\$200)     |
| 1/12/2006                                     | BF01-16 | 1-6   | Misc facility repairs (6050) - dug-out repairs/Rita   | (\$18,610)  |
| 1/12/2006                                     | BF01-17 | 1-8   | Flooring (3060) increased contr repair  | (\$1,300)   |
| 01/12/2006                                    | BF01-18 | 1-9   | IP phone registration: Misc facility repairs (6050) \$6,500,<br>AHS (1000) \$6,500                                | (\$12,996)  |
| 1/16/2006                                     | BF01-20 | 1-11  | Campus renov (2050) increased capital assets  | (\$31,963)  |
| 1/19/2006                                     | BF01-25 | 1-12  | AHS (1000) increased construction costs   | (\$5,445)   |
| 1/19/2006                                     | BF01-26 | 1-13  | Misc facility repairs (6050) - sprinklers @ LLE   | (\$3,815)   |
| 1/25/2006                                     | BF01-34 | 1-20  | KPHS (1010) replacement computers/flood   | (\$28,875)  |
| 1/25/2006                                     | BF01-35 | 1-14  | Misc facility repairs (6050) - water damage @ K9  | (\$2,931)   |
| 1/30/2006                                     | BF01-39 | 1-22  | Misc facility repairs (6050) - baseball backstops   | (\$9,500)   |
| 02/10/2006                                    | BF02-06 | 2-4   | Increased capital assets under Campus renov (2050) \$2k<br>and Portables (6060) \$1k                              | (\$3,067)   |
| 2/10/2006                                     | BF02-07 | 2-5   | Misc facility repairs (6050) - replace cell phone   | (\$150)     |
| 2/13/2006                                     | BF02-09 | 2-6   | Misc facility repairs (6050) - KHS parking lot  | (\$9,990)   |
| 2/20/2006                                     | BF02-11 | 2-7   | AHS (1000) - IP phone training  | (\$331)     |
| 03/06/2006                                    | 289     | 2-12  | Eagle Springs (1040) increased capital assets \$138k and<br>Campus renov (2050) increased contr repair svcs \$43k | (\$181,516) |
| 03/06/2006                                    | 311     | 2-11  | IP training travel expenses AHS (1000) \$1.7k and Misc<br>facility repairs (6050) \$1.7k                          | (\$3,406)   |
| 3/8/2006                                      | 319     | 3-2   | Campus renov (2050) increased capital assets  | (\$13,850)  |
| 3/8/2006                                      | 320     | 3-1   | AHS (1000) increased construction costs   | (\$5,800)   |
| 3/8/2006                                      | 321     | 3-3   | AHS (1000) increased construction costs   | (\$25)      |
| 3/8/2006                                      | 322     | 3-4   | Misc facility repairs (6050) - minor construction   | (\$24,920)  |
| 3/9/2006                                      | 335     | 3-6   | Campus renov (2050) increased capital assets  | (\$1,404)   |
| 3/27/2006                                     | 379     | 3-10  | Misc facility repairs (6050) - admin bldg driveway  | (\$1,458)   |
| 4/21/2006                                     | 559     | 4-6   | Misc facility repairs (6050) - network equip  | (\$28,159)  |
| 4/26/2006                                     | 576     | 4-10  | Misc facility repairs (6050) - restroom dispensers  | (\$9,524)   |
| 4/26/2006                                     | 577     | 4-11  | AHS (1000) increased contr svcs - trees   | (\$690)     |
| 5/1/2006                                      | 599     | 4-24  | AHS (1000) increased security costs   | (\$10,800)  |
| 5/3/2006                                      | 611     | 5-2   | AHS (1000) Cable TV services  | (\$9,487)   |
| 5/9/2006                                      | 639     | 5-12  | Misc facility repairs (6050) - overtime   | (\$10,000)  |
| 5/11/2006                                     | 693     | 5-17  | KHS (2020) increased supplies - signs   | (\$260)     |
| 5/16/2006                                     | 711     | 5-20  | KPHS (1010) increased capital assets  | (\$21)      |
| 5/19/2006                                     | 723     | 5-21  | Portables (6060) increased capital assets   | (\$5,354)   |
| 5/19/2006                                     | 732     | 5-26  | Eagle Springs (1040) increased contr svcs   | (\$1,000)   |
| 5/26/2006                                     | 754     | 5-28  | Misc facility repairs (6050) - phone supplies   | (\$950)     |
| 6/2/2006                                      | 778     | 6-1   | KPHS (2020) Architect Fee   | (\$1,000)   |
| 6/5/2006                                      | 793     | N/A   | Salaries (6030) for 06-07   | (\$119,898) |
| 6/8/2006                                      | 843     | 6-7   | Portables (6060) restrooms  | (\$1,545)   |
| 6/16/2006                                     | 872     | 6-4   | Portables (6060) phone sys HHS-KHS-CATE   | (\$61,528)  |

**2002 - 2007 BOND SALE**  
**Contingency Fund Analysis - Phase 3 (6305)**  
as of December 8, 2006

|           |     |      |  |           |
|-----------|-----|------|--|-----------|
| 7/11/2006 | 036 | 7-4  | AHS (1000) increased security costs            | (\$6,720) |
| 7/21/2006 | 084 | 7-16 | KPHS (1010) increased architect fees-reimb exp | (\$1,500) |

**TRANSFERS FROM CONTINGENCY (continued)**

|                                   |     |      |  |               |
|-----------------------------------|-----|------|--|---------------|
| 8/10/2006                         | 185 | 8-6  | ESE (1040) install fence along Eagle Springs Pkwy  | (\$7,881)     |
| 8/16/2006                         | 219 | 8-11 | KPHS (1010) additional materials testing services  | (\$17,500)    |
| 8/16/2006                         | 220 | 8-12 | Misc facility repair (6050) - tech OT new campus set up  | (\$5,000)     |
| 8/17/2006                         | 225 | 8-13 | AHS (1000) increased contracted services   | (\$3,110)     |
| 8/23/2006                         | 243 | 8-20 | KPHS (1010) additional moving services   | (\$10,000)    |
| 8/23/2006                         | 245 | 8-22 | Portables (6060) reloc 2 bldgs at HHS  | (\$9,016)     |
| 8/29/2006                         | 285 | 8-30 | Portables (6060) purch & install fire extinguishers  | (\$2,470)     |
| 9/11/2006                         | 328 | 9-2  | Portables (6060) increased legal fees  | (\$2,000)     |
| 9/12/2006                         | 333 | 9-3  | Misc facility repairs (6050) repair sprinkler systems  | (\$15,000)    |
| 9/15/2006                         | 371 | 9-5  | Energy Conserv (6040) increased O&M supplies   | (\$306)       |
| 9/15/2006                         | 372 | 9-7  | Misc facility repair (6050) - Raptor reimburse WHE   | (\$1,400)     |
| 9/15/2006                         | 373 | 9-6  | Misc facility repairs (6050) repair sprinkler sys add'l  | (\$500)       |
| 9/21/2006                         | 392 | 9-10 | Portables (6060) canopy lighting for tldg @ HHS  | (\$1,380)     |
| 9/21/2006                         | 393 | 9-12 | Portables (6060) add'l tldg for KHS  | (\$4,855)     |
| 9/21/2006                         | 394 | 9-13 | KPHS (1010) replace funds moved to contingency   | (\$3,101)     |
| 9/22/2006                         | 405 | 9-11 | KPHS (1010) install fence  | (\$20,500)    |
| 9/22/2006                         | 406 | 9-14 | AHS (1000) increased contracted services   | (\$750)       |
| 10/5/2006                         | 443 | 10-1 | AMS Renovations (2050) sewer replacement   | (\$13,589)    |
| 10/5/2006                         | 444 | 10-2 | RMS Renovations (2050) sewer replacement   | (\$11,826)    |
| 12/08/2006                        | 709 | N/A  | KHS (2020) \$85k and HHS (2010) \$12.6k funds needed for portable buildings due to major renovations | (\$97,828)    |
| 12/8/2006                         | 709 | N/A  | Portables (6060) funds for portable buildings @ AHS  | (\$271,926)   |
| Subtotal Decreases to Contingency |     |      |  | (\$2,573,426) |

**06-07 Contingency Fund Balance as of December 8, 2006**

**\$0**

**2002 - 2007 BOND SALE**  
**Contingency Fund Analysis - Phase 2 (6303)**  
as of December 8, 2006

Beginning 06-07 Contingency Balance 07/06/2005 \$64,555

**TRANSFERS TO CONTINGENCY**

|                                   |       |   |          |
|-----------------------------------|-------|---|----------|
| 07/20/2005 21                     | 7-9   | Unused roof repair (3070), misc facility repairs (6050) and portables (6060) funds  | \$5,180  |
| 11/29/2005 BF11-43                | 11-20 | Unused Energy Conserv (6040) funds  | \$22,652 |
| 4/26/2006 575                     | 4-17  | Unused Eagle Springs (1040) funds   | \$7,684  |
| 6/30/2006 003                     | N/A   | Add difference from fund balance  | \$1      |
| 7/12/2006 059                     | 7-10  | Unused KHS (2020) and KPHS (1010) funds   | \$917    |
| 7/28/2006 112                     | 7-23  | Unused H9 Land (5020) \$991, \$7 other projects   | \$998    |
| 08/16/2006 215                    | N/A   | Consolidate unused funds: \$3,660 technology funds (4000 series); \$2,142 AHS FFE (1000); \$3,408 KPHS (1010); \$5,517 H9 Land (5020) | \$14,727 |
| Subtotal Increases to Contingency |       |   | \$52,158 |

**Total Funds Available in Contingency Fund \$116,713**

**TRANSFERS FROM CONTINGENCY**

|                                   |      |  |             |
|-----------------------------------|------|--|-------------|
| 7/26/2005 34                      | 7-19 | AHS (1000) construction costs  | (\$52,800)  |
| 8/10/2005 BF08-007                | 8-6  | Energy conserv (6040) contr repairs  | (\$16,934)  |
| 1/25/2006 BF01-31                 | 1-17 | AHS (1000) construction costs  | (\$22,652)  |
| 05/11/2006 692                    | 5-15 | KHS (2020) contr svcs \$1k, KHS (2020) storage cubicles \$5k and portables (6060) electrical supplies \$1k | (\$7,460)   |
| 5/19/2006 722                     | 5-22 | Misc facility repair (6050) - contr svcs KHS   | (\$150)     |
| 7/12/2006 059                     | 7-10 | Energy conserv (6040) contr repairs  | (\$917)     |
| 7/28/2006 112                     | 7-23 | Energy conserv (6040) contr repairs  | (\$991)     |
| 8/16/2006 217                     | 8-8  | Misc facility repair (6050) - OE phonic ear  | (\$2,014)   |
| 8/16/2006 218                     | 8-10 | Misc facility repair (6050) - Raptor reimburse FE  | (\$1,400)   |
| 8/16/2006 221                     | N/A  | Misc facility repair (6050) - Gen Counsel FFE  | (\$7,900)   |
| 8/29/2006 283                     | 8-28 | Misc facility repair (6050) - LE paint doors, etc.   | (\$3,000)   |
| 10/9/2006 459                     | 10-9 | KPHS (1010) plat Chaney Lane extension   | (\$100)     |
| Subtotal Decreases to Contingency |      |  | (\$116,318) |

**06-07 Contingency Fund Balance as of December 8, 2006 \$395**

**2002 - 2007 BOND SALE**  
**Contingency Fund Analysis - Phase 1 (6203)**  
as of December 8, 2006

Beginning 06-07 Contingency Balance 07/06/2005 \$139,852

**TRANSFERS TO CONTINGENCY**

|                                   |         |       |  |           |
|-----------------------------------|---------|-------|--|-----------|
| 7/20/2005                         | 22      | 7-10  | Unused maint & repair funds (7000, 7020, 6050)   | \$100,282 |
| 8/23/2005                         | BF08-28 |       | Close SWE project (1030)   | \$3,251   |
| 8/30/2005                         | BF08-37 |       | Close SWE project (1030)   | \$601     |
| 11/1/2005                         | BF11-01 | 10-18 | Unused overtime funds (6030)   | \$181     |
| 3/6/2006                          | 309     |       | Close Campus renov project (2030)  | \$2       |
| 3/6/2006                          | 310     |       | Close ISC project (1050)   | \$1       |
| 3/9/2006                          | 334     |       | Close SWE project (1030)   | \$1       |
| 7/28/2006                         | 114     | 7-22  | Clear unused funds to contingency across projects  | \$11      |
| 7/28/2006                         | 115     | 7-21  | Consolidate unused funds: \$10,850 AHS (1000); \$2,562 ESE (1040); \$5,185 Misc HVAC projects (3000); \$5 other projects | \$18,602  |
| 8/16/2006                         | 214     | N/A   | Consolidate unused technology funds (4000 series)  | \$13,589  |
| Subtotal Increases to Contingency |         |       |  | \$136,521 |

**Total Funds Available in Contingency Fund**

**\$276,373**

**TRANSFERS FROM CONTINGENCY**

|                                   |          |      |   |             |
|-----------------------------------|----------|------|---|-------------|
| 7/14/2005                         | 16       | 7-6  | Misc facility repair (6050) - ISC outlets         | (\$500)     |
| 8/10/2005                         | BF08-001 | 8-9  | Bond fund personnel (6030) capital assets         | (\$120)     |
| 8/10/2005                         | BF08-004 | 8-2  | HHS (2010) Raptor system installation             | (\$2,883)   |
| 8/10/2005                         | BF08-006 | 8-5  | Misc facility repair (6050) - construction costs  | (\$38,134)  |
| 8/12/2005                         | 40       | 8-17 | Portables (6060) fire extinguishers and supplies  | (\$3,600)   |
| 8/19/2005                         | BF08-023 | 8-21 | Misc facility repair (6050) - SWE marquee         | (\$3,250)   |
| 9/13/2005                         | BF08-18  | 9-12 | AHS (1000) construction costs                     | (\$195,499) |
| 8/3/2006                          | 145      | 8-2  | Misc facility repair (6050) - HVAC software ctrls | (\$3,500)   |
| 8/16/2006                         | 216      | 8-9  | AHS (1000) add'l security cameras                 | (\$24,961)  |
| 8/16/2006                         | 217      | 8-8  | Misc facility repair (6050) - OE phonic ear       | (\$3,926)   |
| Subtotal Decreases to Contingency |          |      |   | (\$276,373) |

**06-07 Contingency Fund Balance as of December 8, 2006**

**(\$0)**

**APPROVED**

**Support Services Considerations  
December 12, 2006  
Final Payment for 15 School Renovations**

**Consideration of Final Payment for 15 School Renovations**

**ADMINISTRATION RECOMMENDATION/REPORT**

The Superintendent recommends that the Board of Trustees approve final payment of \$353,039.85 for a total project cost of \$7,060,797, to Gamma Construction Company for renovating 15 schools.

**DISTRICT PRIORITY AREA ADDRESSED**

Plan for our future

**BACKGROUND**

On November 9, 2004, the Board approved Gamma Construction Company as the Construction Manager at Risk for these renovations and on March 8, 2005 the Board approved the guaranteed maximum price for this project. On March 6, 2006, the Architect, Construction Department personnel and Maintenance Department staff members inspected the facilities and accepted this project as substantially complete.

Currently, all of the punch list items have been completed. Also, all of the closeout documents for this project have been submitted by the general contractor, reviewed by the Architect and transmitted to Humble ISD. This project has been reviewed by the District's Internal Auditor.

It should be noted that the contractor is performing warranty work satisfactorily.

**IMPACT OF THIS ACTION**

The contractor will receive final payment for the project.

**BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

This project was completed \$84,529 under the contracted amount. During construction there were several allowance expenditures that were less than what had been budgeted.

**MONITORING AND REPORTING TIMELINE**

Other than for on-going warranty items, no additional monitoring or reporting would be required as this action will conclude this project.

**Support Services Considerations  
December 12, 2006  
Final Payment for 15 School Renovations**

**ATTACHMENTS**

Attachment No. 1 – Final Application for Payment  
Attachment No. 2 – Final Change Order  
Attachment No. 3 – Proposal Request Recap

**RESOURCE PERSONNEL**

|                 |                |  |
|-----------------|----------------|--|
| Mark A. Krueger | (281) 641-8711 | <a href="mailto:mark.krueger@humble.k12.tx.us">mark.krueger@humble.k12.tx.us</a>   |
| Allan Scott     | (281) 641-8702 | <a href="mailto:allan.scott@humble.k12.tx.us">allan.scott@humble.k12.tx.us</a>     |
| Shawn Faciane   | (281) 641-8009 | <a href="mailto:shawn.faciane@humble.k12.tx.us">shawn.faciane@humble.k12.tx.us</a> |



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Humble Independent School District  
1703 Wilson Road  
Humble Texas 77396

PROJECT: HUMBLE RENOVATIONS

APPLICATION NO: 00011

Distribution to:

PERIOD TO: 8/2/06

- OWNER
- ARCHITECT
- CONTRACTOR
- 
- 

PROJECT NOS :

FROM CONTRACTOR: GAMMA CONSTRUCTION  
2808 Joanel  
Houston TEXAS 77077

VIA ARCHITECT: JOINER PARTNERSHIP  
Two Kingwood Place  
Kingwood TX 77339

CONTRACT DATE:

CONTRACT FOR:

Project #: 2050

Project Manager: Allan Scott Wine Transfer

P.O. #: 510735

Wine Transfer

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the contract

Continuation Sheet AIA Document G703 is attached

|   |                |
|---|----------------|
| 1 ORIGINAL CONTRACT SUM   | \$7,145,326.00 |
| 2 Net change by Change Orders   | (\$84,529.00)  |
| 3 CONTRACT SUM TO DATE (Line 1 ± 2)   | \$7,060,797.00 |
| 4 TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$7,060,797.00 |
| 5 RETAINAGE   |                |
| a 0 % of Completed Work   | \$0.00         |
| (Columns D + E on G703)   |                |
| b 0 % of Stored Material  | \$0.00         |
| (Columns F on G703)   |                |
| Total Retainage (Line 5a + 5b or Total in Column 1 on G703)                 | \$0.00         |
| 6 TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$7,060,797.00 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$6,707,757.15 |
| 8 CURRENT PAYMENT DUE   | \$353,039.85   |
| 9 BALANCE TO FINISH INCLUDING RETAINAGE<br>(Line 3 less Line 6)             | \$0.00         |

The undersigned Contractor certifies that to the best of the Contractor's knowledge in formation and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due

CONTRACTOR: GAMMA CONSTRUCTION

By: [Signature] Koy Scheiner

Date: 8-1-6  
8/1/06

State of: Texas

County of: Harris

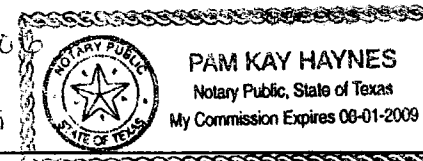
Subscribed and sworn to before

me this

1st day of August, 2006

Notary Public: Pam Kay Haynes

My Commission expires: 8/1/09



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$353,039.85

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed conform to the amount certified.)

ARCHITECT: JOINER PARTNERSHIP

By: [Signature] Carl A Joiner Date: 8/1/06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS    |
|--|-----------|---------------|
| Total changes approved in previous months by Owner | \$0.00    | \$84,529.00   |
| Total approved this Month                          | \$0.00    | \$0.00        |
| TOTALS   | \$0.00    | \$84,529.00   |
| NET CHANGES by Change Order                        |           | (\$84,529.00) |



[Signature]  
9 AUG 06 G702 1992  
[Signature]  
12/9/06

2050  
5.15

# AIA<sup>®</sup> Document G701<sup>™</sup> – 2001

## Change Order

|  |  |  |
|--|--|--|
| <b>PROJECT</b> (Name and address):<br>Humble ISD 15 School Renovation and Additions<br>Various Locations | <b>CHANGE ORDER NUMBER:</b> 03<br><b>DATE:</b> July 29, 2006   | <b>OWNER:</b> <input checked="" type="checkbox"/><br><b>ARCHITECT:</b> <input checked="" type="checkbox"/><br><b>CONTRACTOR:</b> <input checked="" type="checkbox"/><br><b>FIELD:</b> <input type="checkbox"/><br><b>OTHER:</b> <input type="checkbox"/> |
| <b>TO CONTRACTOR</b> (Name and address):<br>Gamma Construction<br>2808 Joanel<br>Houston, Texas 77027    | <b>ARCHITECT'S PROJECT NUMBER:</b><br><b>CONTRACT DATE:</b> November 22, 2004<br><b>CONTRACT FOR:</b> General Construction |  |

### THE CONTRACT IS CHANGED AS FOLLOWS:

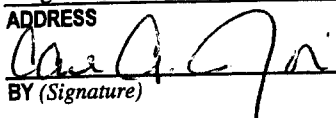
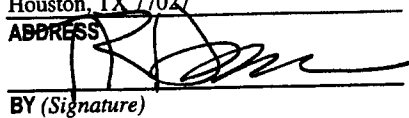
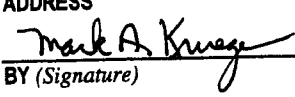
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
The Contract Time will be increased by sixty-five days. The date of Substantial Completion as of the date of this Change Order therefore is March 6, 2006. The punch list allowed completion time will be increased by sixty-five (65) days. The date of punch list completion as of the date of this Change Order therefore is July 24, 2006.

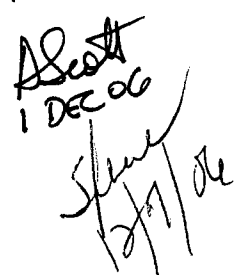
|  |                 |
|--|-----------------|
| The original Contract Sum was  | \$ 7,145,326.00 |
| The net change by previously authorized Change Orders                    | \$ (84,529.00)  |
| The Contract Sum prior to this Change Order was                          | \$ 7,060,797.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 0.00         |
| The new Contract Sum including this Change Order will be                 | \$ 7,060,797.00 |

The Contract Time will be increased by Sixty-Five ( 65 ) days.  
The date of Substantial Completion as of the date of this Change Order therefore is March 6, 2006

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

|  |   |  |
|--|---|--|
| <u>Joiner Partnership, Inc.</u><br><b>ARCHITECT</b> (Firm name)  | <u>Gamma Construction</u><br><b>CONTRACTOR</b> (Firm name)  | <u>Humble Independent School District</u><br><b>OWNER</b> (Firm name)  |
| <u>700 Rockmead Dr., Suite 265</u><br><u>Kingwood, TX 77339</u><br><b>ADDRESS</b>                            | <u>2808 Joanel</u><br><u>Houston, TX 77027</u><br><b>ADDRESS</b>  | <u>1703 Wilson Road</u><br><u>Humble, TX 77347</u><br><b>ADDRESS</b>   |
| <br><b>BY</b> (Signature) | <br><b>BY</b> (Signature) | <br><b>BY</b> (Signature) |
| <u>Carl A. Joiner</u><br>(Typed name)  | <u>Tom Hansen</u><br>(Typed name)   | <u>Mark A. Krueger</u><br>(Typed name)   |
| <u>12/1/06</u><br><b>DATE</b>  | <u>12/1/06</u><br><b>DATE</b>   | <u>12/4/06</u><br><b>DATE</b>  |

  
12/1/06

**HUMBLE ADDITIONS RENOVATIONS  
ALLOWANCE EXPENDITURE AUTHORIZATION RECAP**

|   |                                     |
|---|-------------------------------------|
| <b>I. OWNER'S CONTINGENCY ALLOWANCE (BEGINNING BALANCE)</b>                               | <b>\$ 125,000.00</b>                |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 02:</b>  |                                     |
| 1 CPR#04 Revisions at Oaks  | \$ 3,309.00                         |
| 2 CPR#14 Delete Fire Proofing   | \$ (84,000.00)                      |
| 3 CPR#15 Storm Line at Oaks   | \$ -                                |
| <b>TOTAL AEA NO. 02 &amp; ALLOWANCE BALANCE</b>   | <b>\$ (80,691.00) \$ 205,691.00</b> |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 05:</b>  |                                     |
| 1 CPR#5 Angle two doors at Green Tree and Timbers   | \$ 1,407.00                         |
| 2 CPR#9 Sanitary Line at Oaks   | \$ -                                |
| 3 CPR#20 City Impact Fees   | \$ 20,904.58                        |
| 4 CPR#22 Kitchen Equipment Credit   | \$ (3,000.00)                       |
| <b>TOTAL AEA NO. 05 &amp; ALLOWANCE BALANCE</b>   | <b>\$ 19,311.58 \$ 186,379.42</b>   |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 06:</b>  |                                     |
| 1 CPR#1 Ultrawall Partition, Doors, and Hardware at Pine Forest                           | \$ 4,933.00                         |
| 2 CPR#6 Ultrawall Partition, Doors, and Hardware at Willow Creek                          | \$ 4,933.00                         |
| 3 CPR#7 Electrical Modifications  | \$ 1,214.00                         |
| 4 CPR#13 Concrete at Mechanical Yard  | \$ (12,438.00)                      |
| <b>TOTAL AEA NO. 06 &amp; ALLOWANCE BALANCE</b>   | <b>\$ (1,358.00) \$ 187,737.42</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 07:</b>  |                                     |
| 1 CPR#16 Two Hour Fire Separation Wall  | \$ 33,596.00                        |
| 2 CPR#19 Additional VCT   | \$ 640.00                           |
| 3 CPR#23 Revise Data Layout   | \$ -                                |
| <b>TOTAL AEA NO. 07 &amp; ALLOWANCE BALANCE</b>   | <b>\$ 34,236.00 \$ 153,501.42</b>   |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 11:</b>  |                                     |
| 1 CPR#21 Repair walls & install tile at Oaks  | \$ 7,135.00                         |
| 2 CPR#24 Toilet Partitions at Pine Forest, Hidden Hollow, and Willowcreek                 | \$ -                                |
| 3 CPR#36 Replace Kitchen Grilles  | \$ 2,114.00                         |
| <b>TOTAL AEA NO. 11 &amp; ALLOWANCE BALANCE</b>   | <b>\$ 9,249.00 \$ 144,252.42</b>    |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 12:</b>  |                                     |
| 1 CPR#49 Install Ceramic tile at Oaks Elementary  | \$ 3,826.00                         |
| 2 CPR#51 Furnish and Install carpet at Green Tree   | \$ 2,353.00                         |
| 3 CPR#52 Install VCT and carpet at Timbers  | \$ 401.00                           |
| <b>TOTAL AEA NO. 12 &amp; ALLOWANCE BALANCE</b>   | <b>\$ 6,580.00 \$ 137,672.42</b>    |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 13i:</b>                                       |                                     |
| 1 CPR#50 Add for Kitchen Equipment over Allowances at OE, AMS, TE, NB, WC, WP, DW, and RW | \$ 4,275.00                         |
| <b>TOTAL AEA NO. 13i &amp; ALLOWANCE BALANCE</b>  | <b>\$ 4,275.00 \$ 133,397.42</b>    |

**HUMBLE ADDITIONS RENOVATIONS  
ALLOWANCE EXPENDITURE AUTHORIZATION RECAP**

**ALLOWANCE EXPENDITURE AUTHORIZATION NO. 15:**

|   |  |           |                 |                      |
|---|--|-----------|-----------------|----------------------|
| 1 CPR#34  | Remove/replace VCT at Green Tree                             | \$        | 859.00          |                      |
| 2 CPR#39  | Furnish/install Exhaust fan at Oaks                          | \$        | 893.00          |                      |
| 3 CPR#48  | Furnish/install new VCT and base at Atascocita Middle School | \$        | 392.00          |                      |
| 4 CPR#54  | Furnish/install Quad Receptacle at Oaks                      | \$        | 999.00          |                      |
| <b>TOTAL AEA NO. 15 &amp; ALLOWANCE BALANCE</b> |  | <b>\$</b> | <b>3,143.00</b> | <b>\$ 130,254.42</b> |

**ALLOWANCE EXPENDITURE AUTHORIZATION NO. 19:**

|   |   |           |                  |                      |
|---|---|-----------|------------------|----------------------|
| 1 CPR#31  | Furnish/Install Electrical/Data receptacles at Pine Forest & Willow Creek | \$        | 5,706.00         |                      |
| 2 CPR#38  | Power Wash Green Tree Elementary & Timbers Elementary                     | \$        | 6,948.00         |                      |
| 3 CPR#44  | Change Ceiling 100A to Acoustical Lay-in                                  | \$        | 2,260.00         |                      |
| 4 CPR#47  | Furnish/Install Glass Light at Green Tree Elementary                      | \$        | 50.00            |                      |
| <b>TOTAL AEA NO. 19 &amp; ALLOWANCE BALANCE</b> |   | <b>\$</b> | <b>14,964.00</b> | <b>\$ 115,290.42</b> |

**ALLOWANCE EXPENDITURE AUTHORIZATION NO. 20:**

|   |   |           |               |                      |
|---|---|-----------|---------------|----------------------|
| 1 CPR#56  | Furnish/Install Ceramic Tile under water fountains at Oaks Elementary | \$        | 512.00        |                      |
| <b>TOTAL AEA NO. 20 &amp; ALLOWANCE BALANCE</b> |   | <b>\$</b> | <b>512.00</b> | <b>\$ 114,778.42</b> |

**ALLOWANCE EXPENDITURE AUTHORIZATION NO. 22:**

|   |  |           |                 |                      |
|---|--|-----------|-----------------|----------------------|
| 1 CPR # 25                                      | Brick Repair at Green Tree Elementary                        | \$        | 2,819.00        |                      |
| 2 CPR # 59                                      | New Markerboard and Tackboard in Room 124 at Oaks Elementary | \$        | 1,025.00        |                      |
| <b>TOTAL AEA NO. 22 &amp; ALLOWANCE BALANCE</b> |  | <b>\$</b> | <b>3,844.00</b> | <b>\$ 110,934.42</b> |

**ALLOWANCE EXPENDITURE AUTHORIZATION NO. 24:**

|   |                                       |           |                 |                      |
|---|---------------------------------------|-----------|-----------------|----------------------|
| 1 CPR#27  | Ceiling Repair at Willow Creek        | \$        | 2,402.00        |                      |
| 2 CPR#28  | Ceiling Repair at Timbers Elementary  | \$        | 2,018.00        |                      |
| 3 CPR#40  | Relaminate Cafeteria Doors at Timbers | \$        | 539.00          |                      |
| 4 CPR#43  | Change GYP to CMU Walls at Timbers    | \$        | (684.00)        |                      |
| <b>TOTAL AEA NO. 24 &amp; ALLOWANCE BALANCE</b> |                                       | <b>\$</b> | <b>4,275.00</b> | <b>\$ 106,659.42</b> |

**ALLOWANCE EXPENDITURE AUTHORIZATION NO. 25:**

|   |   |           |                  |                     |
|---|---|-----------|------------------|---------------------|
| 1 CPR#58  | VCT in Back Entry at Timbers Elementary   | \$        | (874.00)         |                     |
| 2 CPR#66  | 1/2 VCT in Cafeteria at Timbers Elementary                                      | \$        | 4,302.00         |                     |
| 3 CPR#67  | Additional Sidewalks at Green Tree Elementary                                   | \$        | 2,598.00         |                     |
| 4 CPR#71  | Additional Sidewalk at Green Tree and Timbers Elementary to meet ADA Compliance | \$        | 14,587.00        |                     |
| <b>TOTAL AEA NO. 25 &amp; ALLOWANCE BALANCE</b> |   | <b>\$</b> | <b>20,613.00</b> | <b>\$ 86,046.42</b> |

**ALLOWANCE EXPENDITURE AUTHORIZATION NO. 28:**

|   |   |           |                 |                     |
|---|---|-----------|-----------------|---------------------|
| 1 CPR#68  | Repair/Patch Quarry Tile in Kitchen at Timbers Elementary                                   | \$        | 1,257.00        |                     |
| 2 CPR#73  | Install VCT under Drink. Fountains & Millwork Modifications at Timbers and Green Tree Elem. | \$        | 530.00          |                     |
| <b>TOTAL AEA NO. 28 &amp; ALLOWANCE BALANCE</b> |   | <b>\$</b> | <b>1,787.00</b> | <b>\$ 84,259.42</b> |

**ALLOWANCE EXPENDITURE AUTHORIZATION NO. 30:**

|   |   |           |                  |                     |
|---|---|-----------|------------------|---------------------|
| 1 CPR#62  | Resilient Floor Repair at HMS   | \$        | -                |                     |
| 2 CPR#63  | Install Corner Guards at Oaks Elementary                              | \$        | 258.00           |                     |
| 3 CPR#64  | Revise Rest Room Pods (10) Total at Green Tree and Timbers Elementary | \$        | 48,335.00        |                     |
| <b>TOTAL AEA NO. 30 &amp; ALLOWANCE BALANCE</b> |   | <b>\$</b> | <b>48,593.00</b> | <b>\$ 35,666.42</b> |

## HUMBLE ADDITIONS RENOVATIONS ALLOWANCE EXPENDITURE AUTHORIZATION RECAP

### ALLOWANCE EXPENDITURE AUTHORIZATION NO. 33:

|          |   |    |          |  |
|----------|---|----|----------|--|
| 1 CPR#65 | Revise Changing Table and Deliver the Cubicle Curtian Track to the Owner at Riverwood           | \$ | 1,090.00 |  |
| 2 CPR#74 | Add door to Room 119 and Add Wall Phone to Room 109 at Oaks Elementary                          | \$ | 2,393.00 |  |
| 3 CPR#76 | Install 110 outlet at left side of Vestibule 105 behind Speech Room 154 at GTE and TE           | \$ | 562.00   |  |
| 4 CPR#77 | Furnish and install Carpet in lieu of VCT in Corridors of New Addition at Green Tree Elementary | \$ | 4,495.00 |  |

|   |           |                 |           |                  |
|---|-----------|-----------------|-----------|------------------|
| <b>TOTAL AEA NO. 33 &amp; ALLOWANCE BALANCE</b> | <b>\$</b> | <b>8,540.00</b> | <b>\$</b> | <b>27,126.42</b> |
|---|-----------|-----------------|-----------|------------------|

### ALLOWANCE EXPENDITURE AUTHORIZATION NO. 34:

|          |  |    |          |  |
|----------|--|----|----------|--|
| 1 CPR#55 | Add Door Contacts for Alarm System at Oaks, AMS, Timbers, and Green Tree           | \$ | 7,412.00 |  |
| 2 CPR#78 | Change Out Existing Carpet at Atascocita Middle School in the Administration Area  | \$ | 7,554.00 |  |
| 3 CPR#83 | Fire Alarm Revisions at Green Tree Elementary - Add Smoke Detectors and Exit Signs | \$ | 5,811.00 |  |

|   |           |                  |           |                 |
|---|-----------|------------------|-----------|-----------------|
| <b>TOTAL AEA NO. 34 &amp; ALLOWANCE BALANCE</b> | <b>\$</b> | <b>20,777.00</b> | <b>\$</b> | <b>6,349.42</b> |
|---|-----------|------------------|-----------|-----------------|

### ALLOWANCE EXPENDITURE AUTHORIZATION NO. 39:

|          |  |    |          |  |
|----------|--|----|----------|--|
| 1 CPR#88 | Temperature Control for Timbers Elementary                     | \$ | 3,629.00 |  |
| 2 CPR#89 | Temperature Control for Green Tree Elementary                  | \$ | 2,391.00 |  |
| 3 CPR#90 | Insulation Above Ceiling in Diagnostic Room at Oaks Elementary | \$ | 419.00   |  |

|   |           |                 |           |                |
|---|-----------|-----------------|-----------|----------------|
| <b>TOTAL AEA NO. 39 &amp; ALLOWANCE BALANCE</b> | <b>\$</b> | <b>6,439.00</b> | <b>\$</b> | <b>(89.58)</b> |
|---|-----------|-----------------|-----------|----------------|

|  |           |  |                |
|--|-----------|--|----------------|
| <b>OWNER'S CONTINGENCY (CURRENT BALANCE)</b> | <b>\$</b> |  | <b>(89.58)</b> |
|--|-----------|--|----------------|

|   |           |  |                   |
|---|-----------|--|-------------------|
| <b>II. CONTRACTOR CONTINGENCY ALLOWANCE (BEGINNING BALANCE)</b> | <b>\$</b> |  | <b>125,000.00</b> |
|---|-----------|--|-------------------|

### ALLOWANCE EXPENDITURE AUTHORIZATION NO. 01:

|   |                                    |    |           |                      |
|---|------------------------------------|----|-----------|----------------------|
| 1 CPR#08  | Timbers Waterline                  | \$ | 2,770.00  |                      |
| 2 CPR#10  | Additional Excavation at Greentree | \$ | 21,690.00 |                      |
| <b>TOTAL AEA NO. 01 &amp; ALLOWANCE BALANCE</b> |                                    |    | <b>\$</b> | <b>24,460.00</b>     |
|   |                                    |    |           | <b>\$ 100,540.00</b> |

### ALLOWANCE EXPENDITURE AUTHORIZATION NO. 08:

|   |  |    |           |                     |
|---|--|----|-----------|---------------------|
| 1 CPR#11  | Remove Concrete Duct Bank at Gree Tree         | \$ | 839.00    |                     |
| 2 CPR#29  | Additional Roof Drains at Green Tree & Timbers | \$ | 12,578.00 |                     |
| <b>TOTAL AEA NO. 08 &amp; ALLOWANCE BALANCE</b> |  |    | <b>\$</b> | <b>13,417.00</b>    |
|   |  |    |           | <b>\$ 87,123.00</b> |

### ALLOWANCE EXPENDITURE AUTHORIZATION NO. 10:

|   |  |    |           |                     |
|---|--|----|-----------|---------------------|
| 1 CPR#42  | Furnish Steel Lintels at Green Tree, Oaks, and Timbers | \$ | 14,176.00 |                     |
| <b>TOTAL AEA NO. 10 &amp; ALLOWANCE BALANCE</b> |  |    | <b>\$</b> | <b>14,176.00</b>    |
|   |  |    |           | <b>\$ 72,947.00</b> |

### ALLOWANCE EXPENDITURE AUTHORIZATION NO. 14:

|   |   |    |           |                     |
|---|---|----|-----------|---------------------|
| 1 CPR#32  | Remove/replace drywall at Oaks                      | \$ | 16,025.00 |                     |
| 2 CPR#45  | Furr-out additional walls at Timbers and Green Tree | \$ | 3,378.00  |                     |
| <b>TOTAL AEA NO. 14 &amp; ALLOWANCE BALANCE</b> |   |    | <b>\$</b> | <b>19,403.00</b>    |
|   |   |    |           | <b>\$ 53,544.00</b> |

### ALLOWANCE EXPENDITURE AUTHORIZATION NO. 26:

|   |  |    |           |                     |
|---|--|----|-----------|---------------------|
| 1 CPR#30  | Structural Revision/Clarifications   | \$ | 10,705.00 |                     |
| 2 CPR#72  | Additional CPR Request Letter - Items 1, 2, 3, 4, 5, 6, 8, 9, 11, 12, 13, 14, 15, & 16 | \$ | 30,268.00 |                     |
| <b>TOTAL AEA NO. 26 &amp; ALLOWANCE BALANCE</b> |  |    | <b>\$</b> | <b>40,973.00</b>    |
|   |  |    |           | <b>\$ 12,571.00</b> |

### ALLOWANCE EXPENDITURE AUTHORIZATION NO. 38:

|   |                             |    |           |                    |
|---|-----------------------------|----|-----------|--------------------|
| 1 CPR # 86                                      | Blinds for Solarium Windows | \$ | 8,239.00  |                    |
| <b>TOTAL AEA NO. 38 &amp; ALLOWANCE BALANCE</b> |                             |    | <b>\$</b> | <b>8,239.00</b>    |
|   |                             |    |           | <b>\$ 4,332.00</b> |

|   |           |  |                 |
|---|-----------|--|-----------------|
| <b>CONTRACTOR'S CONTINGENCY (CURRENT BALANCE)</b> | <b>\$</b> |  | <b>4,332.00</b> |
|---|-----------|--|-----------------|

**HUMBLE ADDITIONS RENOVATIONS  
ALLOWANCE EXPENDITURE AUTHORIZATION RECAP**

|  |                     |                      |
|--|---------------------|----------------------|
| <b>III. LANDSCAPING ALLOWANCE</b>  |                     | <b>\$ 15,000.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 16:</b>   |                     |                      |
| 1 CPR#53 Landscaping for Timbers, Atascocita Middle School, and Green Tree.                | \$ 14,885.00        |                      |
| <b>TOTAL AEA NO. 16 &amp; ALLOWANCE BALANCE</b>  | <b>\$ 14,885.00</b> | <b>\$ 115.00</b>     |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 40:</b>   |                     |                      |
| 1 CPR#91 Additional Trees per City of Houston at Green Tree Elementary                     | \$ 1,200.00         |                      |
| <b>TOTAL AEA NO. 40 &amp; ALLOWANCE BALANCE</b>  | <b>\$ 1,200.00</b>  | <b>\$ (1,085.00)</b> |
| <b>LANDSCAPING CONTINGENCY (CURRENT BALANCE)</b>   |                     | <b>\$ (1,085.00)</b> |
| <b>IV. SIGNAGE ALLOWANCE</b>   |                     | <b>\$ 10,000.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 27:</b>   |                     |                      |
| 1 CPR#33 Signage Package for Timbers, Green Tree, and Oaks Elementary; Tiger at Atascocita | \$ 10,557.00        |                      |
| <b>TOTAL AEA NO. 27 &amp; ALLOWANCE BALANCE</b>  | <b>\$ 10,557.00</b> | <b>\$ (557.00)</b>   |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 36:</b>   |                     |                      |
| 1 CPR#84 Additional Interior Signage at Atascocita Middle School                           | \$ 1,142.00         |                      |
| <b>TOTAL AEA NO. 36 &amp; ALLOWANCE BALANCE</b>  | <b>\$ 1,142.00</b>  | <b>\$ (1,699.00)</b> |
| <b>SIGNAGE CONTINGENCY (CURRENT BALANCE)</b>   |                     | <b>\$ (1,699.00)</b> |
| <b>V. TECHNOLOGY ALLOWANCE</b>   |                     | <b>\$ 100,000.00</b> |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 03:</b>   |                     |                      |
| 1 CPR#17 Technology  | \$ 89,191.00        |                      |
| <b>TOTAL AEA NO. 03 &amp; ALLOWANCE BALANCE</b>  | <b>\$ 89,191.00</b> | <b>\$ 10,809.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 18:</b>   |                     |                      |
| 1 CPR#41 Additional Technology Wiring at New Ultra Walls                                   | \$ 3,388.00         |                      |
| <b>TOTAL AEA NO. 18 &amp; ALLOWANCE BALANCE</b>  | <b>\$ 3,388.00</b>  | <b>\$ 7,421.00</b>   |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 31:</b>   |                     |                      |
| 1 CPR # 75 Additional Technology work at GTE, TE, OE, and AMS per Technology's Punch List  | \$ 4,920.00         |                      |
| <b>TOTAL AEA NO. 31 &amp; ALLOWANCE BALANCE</b>  | <b>\$ 4,920.00</b>  | <b>\$ 2,501.00</b>   |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 37:</b>   |                     |                      |
| 1 CPR # 87 Additional Technology - Final Added Items                                       | \$ 970.00           |                      |
| <b>TOTAL AEA NO. 37 &amp; ALLOWANCE BALANCE</b>  | <b>\$ 970.00</b>    | <b>\$ 1,531.00</b>   |
| <b>TECHNOLOGY CONTINGENCY (CURRENT BALANCE)</b>  |                     | <b>\$ 1,531.00</b>   |
| <b>VI. CONTROLS ALLOWANCE</b>  |                     | <b>\$ 60,000.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 04:</b>   |                     |                      |
| 1 CPR#18 Controls Contract   | \$ 59,860.00        |                      |
| <b>TOTAL AEA NO. 04 &amp; ALLOWANCE BALANCE</b>  | <b>\$ 59,860.00</b> | <b>\$ 140.00</b>     |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 23:</b>   |                     |                      |
| 1 CPR#57 Re-work Existing Controls   | \$ 3,345.00         |                      |
| <b>TOTAL AEA NO. 23 &amp; ALLOWANCE BALANCE</b>  | <b>\$ 3,345.00</b>  | <b>\$ (3,205.00)</b> |
| <b>CONTROLS CONTINGENCY (CURRENT BALANCE)</b>  |                     | <b>\$ (3,205.00)</b> |

**HUMBLE ADDITIONS RENOVATIONS  
ALLOWANCE EXPENDITURE AUTHORIZATION RECAP**

|   |                      |                     |
|---|----------------------|---------------------|
| <b>VII. ATASCOCITA MIDDLE SCHOOL ALLOWANCE</b>                                |                      | <b>\$ 19,340.00</b> |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 09b:</b>                           |                      |                     |
| 1 CPR#2 New Kitchen Equipment   | \$ 15,002.00         |                     |
| <b>TOTAL AEA NO. 09b &amp; ALLOWANCE BALANCE</b>                              | <b>\$ 15,002.00</b>  | <b>\$ 4,338.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 13b:</b>                           |                      |                     |
| 1 CPR#50 New Kitchen Equipment - Credit                                       | \$ (1,162.00)        |                     |
| <b>TOTAL AEA NO. 13b &amp; ALLOWANCE BALANCE</b>                              | <b>\$ (1,162.00)</b> | <b>\$ 5,500.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 29:</b>                            |                      |                     |
| 1 CPR#29 New Acoustical Panels  | \$ 6,211.00          |                     |
| <b>TOTAL AEA NO. 29 &amp; ALLOWANCE BALANCE</b>                               | <b>\$ 6,211.00</b>   | <b>\$ (711.00)</b>  |
| <b>ATASCOCITA MIDDLE SCHOOL CONTINGENCY (CURRENT BALANCE)</b>                 |                      | <b>\$ (711.00)</b>  |
| <b>VIII. COMMUNITY LEARNING CENTER ALLOWANCE</b>                              |                      | <b>\$ 1,600.00</b>  |
|   |                      |                     |
| <b>COMMUNITY LEARNING CENTER CONTINGENCY (CURRENT BALANCE)</b>                |                      | <b>\$ 1,600.00</b>  |
| <b>IX. DEERWOOD ELEMENTARY ALLOWANCE</b>                                      |                      | <b>\$ 4,400.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 09g:</b>                           |                      |                     |
| 1 CPR#2 New Kitchen Equipment   | \$ 1,336.00          |                     |
| <b>TOTAL AEA NO. 09g &amp; ALLOWANCE BALANCE</b>                              | <b>\$ 1,336.00</b>   | <b>\$ 3,064.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 13g:</b>                           |                      |                     |
| 1 CPR#50 New Kitchen Equipment - Credit                                       | \$ (136.00)          |                     |
| <b>TOTAL AEA NO. 13g &amp; ALLOWANCE BALANCE</b>                              | <b>\$ (136.00)</b>   | <b>\$ 3,200.00</b>  |
| <b>DEERWOOD ELEMENTARY CONTINGENCY (CURRENT BALANCE)</b>                      |                      | <b>\$ 3,200.00</b>  |
| <b>X. HUMBLE MIDDLE SCHOOL ALLOWANCE</b>                                      |                      | <b>\$ 17,150.00</b> |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 17:</b>                            |                      |                     |
| 1 CPR # 37 Bleacher Repair at Humble Middle School                            | \$ 9,348.00          |                     |
| <b>TOTAL AEA NO. 17 &amp; ALLOWANCE BALANCE</b>                               | <b>\$ 9,348.00</b>   | <b>\$ 7,802.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 21:</b>                            |                      |                     |
| 1 CPR # 61 Epoxy Flooring in Boy's P.E. dressing room at Humble Middle School | \$ 2,833.00          |                     |
| <b>TOTAL AEA NO. 21 &amp; ALLOWANCE BALANCE</b>                               | <b>\$ 2,833.00</b>   | <b>\$ 4,969.00</b>  |
| <b>HUMBLE MIDDLE SCHOOL CONTINGENCY (CURRENT BALANCE)</b>                     |                      | <b>\$ 4,969.00</b>  |
| <b>XI. NORTH BELT ELEMENTARY ALLOWANCE</b>                                    |                      | <b>\$ 20,400.00</b> |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 09d:</b>                           |                      |                     |
| 1 CPR#2 New Kitchen Equipment   | \$ 16,694.00         |                     |
| <b>TOTAL AEA NO. 09d &amp; ALLOWANCE BALANCE</b>                              | <b>\$ 16,694.00</b>  | <b>\$ 3,706.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 13d:</b>                           |                      |                     |
| 1 CPR#50 New Kitchen Equipment - Credit                                       | \$ (4,694.00)        |                     |
| <b>TOTAL AEA NO. 13d &amp; ALLOWANCE BALANCE</b>                              | <b>\$ (4,694.00)</b> | <b>\$ 8,400.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 35:</b>                            |                      |                     |
| 1 CPR#26 Temporary Building Repairs at North Belt Elementary                  | \$ 6,682.00          |                     |
| <b>TOTAL AEA NO. 35 &amp; ALLOWANCE BALANCE</b>                               | <b>\$ 6,682.00</b>   | <b>\$ 1,718.00</b>  |
| <b>NORTH BELT ELEMENTARY CONTINGENCY (CURRENT BALANCE)</b>                    |                      | <b>\$ 1,718.00</b>  |

**HUMBLE ADDITIONS RENOVATIONS  
ALLOWANCE EXPENDITURE AUTHORIZATION RECAP**

|   |           |                   |                      |
|---|-----------|-------------------|----------------------|
| <b>XII. OAKS ELEMENTARY ALLOWANCE</b>                             |           |                   | \$ 7,600.00          |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 09a:</b>               |           |                   |                      |
| 1 CPR#2 New Kitchen Equipment                                     | \$        | 10,677.00         |                      |
| <b>TOTAL AEA NO. 09a &amp; ALLOWANCE BALANCE</b>                  | <b>\$</b> | <b>10,677.00</b>  | <b>\$ (3,077.00)</b> |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 13a:</b>               |           |                   |                      |
| 1 CPR#50 New Kitchen Equipment - Credit                           | \$        | (3,077.00)        |                      |
| <b>TOTAL AEA NO. 13a &amp; ALLOWANCE BALANCE</b>                  | <b>\$</b> | <b>(3,077.00)</b> | <b>\$ -</b>          |
| <b>OAKS ELEMENTARY CONTINGENCY (CURRENT BALANCE)</b>              |           |                   | <b>\$ -</b>          |
| <b>XIII. PINE FOREST ELEMENTARY ALLOWANCE</b>                     |           |                   | <b>\$ 2,000.00</b>   |
|   |           |                   |                      |
| <b>PINE FOREST ELEMENTARY CONTINGENCY (CURRENT BALANCE)</b>       |           |                   | <b>\$ 2,000.00</b>   |
| <b>XIV. RIVERWOOD ELEMENTARY ALLOWANCE</b>                        |           |                   | <b>\$ 34,560.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 09h:</b>               |           |                   |                      |
| 1 CPR#2 New Kitchen Equipment                                     | \$        | 7,866.00          |                      |
| <b>TOTAL AEA NO. 09h &amp; ALLOWANCE BALANCE</b>                  | <b>\$</b> | <b>7,866.00</b>   | <b>\$ 26,694.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 13h:</b>               |           |                   |                      |
| 1 CPR#50 New Kitchen Equipment - Credit                           | \$        | (5,306.00)        |                      |
| <b>TOTAL AEA NO. 13h &amp; ALLOWANCE BALANCE</b>                  | <b>\$</b> | <b>(5,306.00)</b> | <b>\$ 32,000.00</b>  |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 32:</b>                |           |                   |                      |
| 1 CPR#35 Sewer Repairs at Atascocita and Riverwood Middle Schools | \$        | -                 |                      |
| <b>TOTAL AEA NO. 32 &amp; ALLOWANCE BALANCE</b>                   | <b>\$</b> | <b>-</b>          | <b>\$ 32,000.00</b>  |
| <b>RIVERWOOD ELEMENTARY CONTINGENCY (CURRENT BALANCE)</b>         |           |                   | <b>\$ 32,000.00</b>  |
| <b>XV. TIMBERS ELEMENTARY ALLOWANCE</b>                           |           |                   | <b>\$ 6,000.00</b>   |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 09c:</b>               |           |                   |                      |
| 1 CPR#2 New Kitchen Equipment                                     | \$        | 13,743.00         |                      |
| <b>TOTAL AEA NO. 09c &amp; ALLOWANCE BALANCE</b>                  | <b>\$</b> | <b>13,743.00</b>  | <b>\$ (7,743.00)</b> |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 13c:</b>               |           |                   |                      |
| 1 CPR#50 New Kitchen Equipment - Credit                           | \$        | (7,743.00)        |                      |
| <b>TOTAL AEA NO. 13c &amp; ALLOWANCE BALANCE</b>                  | <b>\$</b> | <b>(7,743.00)</b> | <b>\$ -</b>          |
| <b>TIMBERS ELEMENTARY CONTINGENCY (CURRENT BALANCE)</b>           |           |                   | <b>\$ -</b>          |
| <b>XVI. TRANSPORTATION CENTER ALLOWANCE</b>                       |           |                   | <b>\$ 24,000.00</b>  |
|   |           |                   |                      |
| <b>TRANSPORTATION CENTER CONTINGENCY (CURRENT BALANCE)</b>        |           |                   | <b>\$ 24,000.00</b>  |
| <b>XVII. WILLOW CREEK ELEMENTARY ALLOWANCE</b>                    |           |                   | <b>\$ 2,640.00</b>   |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 09e:</b>               |           |                   |                      |
| 1 CPR#2 New Kitchen Equipment                                     | \$        | 636.00            |                      |
| <b>TOTAL AEA NO. 09e &amp; ALLOWANCE BALANCE</b>                  | <b>\$</b> | <b>636.00</b>     | <b>\$ 2,004.00</b>   |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 13e:</b>               |           |                   |                      |
| 1 CPR#50 New Kitchen Equipment - Credit                           | \$        | -                 |                      |
| <b>TOTAL AEA NO. 13e &amp; ALLOWANCE BALANCE</b>                  | <b>\$</b> | <b>-</b>          | <b>\$ 2,004.00</b>   |
| <b>WILLOW CREEK ELEMENTARY CONTINGENCY (CURRENT BALANCE)</b>      |           |                   | <b>\$ 2,004.00</b>   |



**HUMBLE ADDITIONS RENOVATIONS  
ALLOWANCE EXPENDITURE AUTHORIZATION RECAP**

|  |           |                 |                     |
|--|-----------|-----------------|---------------------|
| <b>XVIII. WHISPERING PINES ELEMENTARY ALLOWANCE</b>              |           | <b>\$</b>       | <b>3,200.00</b>     |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 09f:</b>              |           |                 |                     |
| 1 CPR#2 New Kitchen Equipment                                    | \$        | 2,735.00        |                     |
| <b>TOTAL AEA NO. 09f &amp; ALLOWANCE BALANCE</b>                 | <b>\$</b> | <b>2,735.00</b> | <b>\$ 465.00</b>    |
| <b>ALLOWANCE EXPENDITURE AUTHORIZATION NO. 13f:</b>              |           |                 |                     |
| 1 CPR#50 New Kitchen Equipment - Credit                          | \$        | -               |                     |
| <b>TOTAL AEA NO. 13f &amp; ALLOWANCE BALANCE</b>                 | <b>\$</b> | <b>-</b>        | <b>\$ 465.00</b>    |
| <b>WHISPERING PINES ELEMENTARY CONTINGENCY (CURRENT BALANCE)</b> |           |                 | <b>\$ 465.00</b>    |
| <b>TOTAL REMAINING ALLOWANCE AMOUNTS</b>                         |           |                 | <b>\$ 71,029.00</b> |

## **Report on the Design Development Documents for Proposed Elementary School No. 24**

### **ADMINISTRATION RECOMMENDATION REPORT**

Report on the proposed design of Elementary School No. 24 to be located in the Fall Creek Development near Mesa Road in the southwestern portion of the District.

### **DISTRICT PRIORITY AREA ADDRESSED**

Plan for our future

### **BACKGROUND**

At its meeting on July 11, 2006, the Board authorized Joiner Partnership, Inc. to provide architectural services for Elementary School No. 24. This new facility is a repeat of the District's prototype elementary design that has been used successfully at Jack Fields, Humble, Maplebrook, Summerwood, Eagle Springs, and Park Lakes Elementary Schools and Elementary No. 23 in Woodland Pines. The exterior architectural design of Elementary No. 24 has been modified to harmonize with the architectural style of the Fall Creek development.

Elementary No. 24 is proposed to be located on approximately 14.0 acres of land on Mesa Road in the Fall Creek Development on the south side of Beltway 8. This is an excellent location for this facility to address future growth in the southern portion of the District. The site is large enough to accommodate either the 750-student capacity or the 950-student capacity school.

The new school is scheduled to be complete in June 2008 depending on the timing of the acquisition of the land. The final design is a result of the collaboration of the design professionals and the school District's committee consisting of administrators and staff members.

### **IMPACT OF THIS ACTION**

Review and comment on the design development at this time will allow the architect to incorporate Board comments into the final design which will be prepared for approval at the January 2007 Board meeting. Upon approval in January 2007, the architect will proceed with preparing construction documents so that bids can be received and a construction contract presented for consideration at a future Board meeting.

## **BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

Funding for construction, furniture, and equipment are budgeted in Phase 3 of the 2005 Bond Program which will be available in January 2007.

A total budget of \$12.7 million has been established. This includes a construction budget of \$11.0 million, \$1.0 million for furniture and equipment and \$500,000 for design fees, construction oversight, and quality control.

In addition to the \$12.7 million mentioned above, additional funding for the purchase of the land is available in the 2005 Bond Program.

## **MONITORING AND REPORTING TIMELINE**

The architect will incorporate Board comments into the design and a final design will be recommended to the Board in January 2007.

## **ATTACHMENTS**

Joiner Partnership will provide a DD booklet prior to the Board meeting and will be available for questions and comments by the Board of Trustees.

## **RESOURCE PERSONNEL**

|                 |              |  |
|-----------------|--------------|--|
| Mark A. Krueger | 281-641-8711 | <a href="mailto:mark.krueger@humble.k12.tx.us">mark.krueger@humble.k12.tx.us</a> |
| Paula Almond    | 281-641-8110 | <a href="mailto:paula.almond@humble.k12.tx.us">paula.almond@humble.k12.tx.us</a> |
| Allan Scott     | 281-641-8702 | <a href="mailto:allan.scott@humble.k12.tx.us">allan.scott@humble.k12.tx.us</a>   |